

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2017

Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRÉSTIMOS/FINANCIAMENTOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	128.009.735	128.009.735	19.552.063	11.474.983	8.850.637	20.672.010	36.897.268	14.230.191	16.332.583	63.753.611	37.894.144	26.361.980	57.996.176	8.545.906	6.186.520	909.641	54.371.492
Acre	6.046.050	6.046.050	938.639	407.107	776.663	319.467	1.793.611	593.896	1.216.670	3.368.829	1.726.556	950.665	3.602.638	722.605	359.725	15.963	1.345.121
Amapá	5.919.974	5.919.974	137.712	129.022	430.877	257.015	3.127.778	371.823	1.465.747	3.931.397	1.126.610	861.967	3.218.914	313.428	224.832	7.306	2.155.493
Amazonas	15.613.212	15.613.212	309.391	2.591.276	1.498.961	1.553.411	3.588.562	3.216.600	2.855.010	8.380.603	4.056.481	3.176.128	7.062.426	1.198.013	1.467.255	262.445	5.623.072
Pará	52.078.433	52.078.433	5.625.271	5.563.414	3.147.793	10.611.789	16.431.624	5.619.934	5.078.607	24.731.598	15.706.981	11.639.854	19.227.526	3.014.987	1.744.955	272.878	27.818.087
Rondônia	26.952.281	26.952.281	5.836.629	1.888.169	1.786.581	5.468.061	7.736.739	2.016.100	2.220.004	12.556.357	9.769.907	4.626.017	10.893.771	1.703.142	1.526.724	53.657	12.774.988
Roraima	3.834.487	3.834.487	430.272	70.616	266.758	203.186	1.583.262	525.756	754.637	2.439.878	394.871	999.738	2.878.965	248.075	194.786	1.029	511.632
Tocantins	17.565.296	17.565.296	6.274.150	825.378	943.004	2.259.080	2.635.693	1.886.082	2.741.909	8.344.948	5.112.739	4.107.609	11.111.936	1.345.655	668.242	296.363	4.143.099
Região Nordeste	321.985.793	321.985.793	35.410.948	57.560.991	22.446.259	19.105.069	66.248.320	67.392.060	53.822.146	167.332.485	74.911.854	79.741.454	170.291.116	23.359.274	21.421.297	2.743.569	104.170.537
Alagoas	15.228.410	15.228.410	1.384.190	2.237.545	1.067.069	593.583	1.700.937	5.059.575	3.185.512	7.774.083	2.702.856	4.751.471	10.942.894	875.772	783.663	74.491	2.551.589
Bahia	86.892.205	86.892.205	14.266.038	14.862.606	6.134.995	6.511.985	15.850.648	16.115.350	13.150.582	46.468.032	20.853.310	19.570.863	44.190.880	7.026.105	5.933.763	828.935	28.912.522
Ceará	48.837.899	48.837.899	3.345.494	10.696.862	4.211.451	3.213.308	10.766.980	8.900.700	7.703.103	24.212.960	12.104.627	12.520.312	23.558.872	3.903.372	3.647.718	309.302	17.418.635
Maranhão	35.437.166	35.437.166	5.934.100	4.646.784	2.535.455	1.885.215	9.240.451	5.340.657	5.854.503	19.570.792	8.554.140	7.312.234	17.103.282	2.742.417	1.922.204	191.959	13.477.305
Paraíba	20.621.859	20.621.859	1.145.742	2.362.194	1.458.656	935.426	2.631.039	7.221.746	4.867.057	10.531.333	3.406.594	6.683.932	14.630.553	1.333.925	1.263.154	82.870	3.311.356
Pernambuco	55.626.183	55.626.183	3.192.969	17.614.432	3.393.179	3.023.549	11.643.476	9.629.765	7.128.813	27.538.352	14.634.647	13.453.184	24.993.053	3.502.724	3.389.444	690.366	23.050.596
Piauí	19.366.981	19.366.981	3.161.096	1.554.505	1.566.898	935.286	4.268.025	3.293.856	4.587.314	10.307.058	5.050.383	4.009.540	10.474.535	1.502.521	1.391.005	459.724	5.539.195
Rio Grande do Norte	26.897.170	26.897.170	1.222.281	2.154.287	1.367.143	1.216.191	8.682.117	6.992.143	5.263.007	14.179.521	4.901.253	7.816.396	15.147.306	1.555.726	2.168.300	39.400	7.986.438
Sergipe	13.077.921	13.077.921	1.759.038	1.431.775	711.413	790.526	1.464.646	4.838.268	2.082.254	6.750.524	2.704.045	3.623.522	9.249.740	916.712	922.046	66.522	1.922.901
Região Sudeste	1.056.611.936	1.056.611.936	54.574.305	216.339.626	56.499.847	155.327.534	222.770.202	202.424.503	148.675.920	707.984.554	91.178.689	257.448.693	474.871.576	40.588.907	34.729.779	16.946.145	489.475.530
Espírito Santo	27.802.047	27.802.047	4.324.987	2.495.432	1.862.403	3.735.106	4.995.118	6.693.637	3.695.364	18.094.347	2.369.241	7.338.459	18.132.834	1.805.513	1.412.895	462.666	5.988.138
Minas Gerais	193.319.761	193.319.761	21.578.453	23.176.388	11.492.570	19.732.750	22.128.928	47.658.001	47.552.671	127.898.877	13.152.943	52.267.941	124.694.984	10.467.069	7.303.414	3.978.389	46.875.906
Rio de Janeiro	292.412.136	292.412.136	1.106.995	49.000.882	8.673.494	76.304.063	89.246.667	35.175.278	32.904.756	212.474.765	36.297.568	43.639.803	78.531.310	4.965.091	3.648.108	3.275.012	201.992.614
São Paulo	543.077.993	543.077.993	27.563.870	141.666.924	34.471.380	55.555.615	106.399.489	112.897.587	64.523.128	349.516.565	39.358.938	154.202.490	253.512.448	23.351.233	22.365.362	9.230.079	234.618.872
Região Sul	369.283.973	369.283.973	68.720.791	54.773.018	25.281.380	56.338.582	39.834.162	88.031.015	36.305.025	213.748.158	32.752.735	122.783.080	220.767.207	24.924.910	19.154.649	11.231.884	93.205.323
Paraná	145.659.540	145.659.540	32.127.725	20.236.550	11.512.576	21.140.149	13.255.941	34.283.478	13.103.121	83.101.792	12.534.509	50.023.239	87.478.715	9.042.077	6.799.250	4.450.908	37.888.590
Rio Grande do Sul	130.037.967	130.037.967	25.459.179	19.719.063	7.446.686	19.037.808	15.133.362	31.411.626	11.830.241	76.534.938	10.827.720	42.675.309	80.574.433	8.814.590	6.858.792	3.158.819	30.631.331
Santa Catarina	93.586.467	93.586.467	11.133.887	14.817.405	6.322.118	16.160.624	11.444.859	22.335.910	11.371.663	54.111.429	9.390.506	30.084.532	52.714.058	7.068.243	5.496.606	3.622.157	24.685.402
Região Centro-Oeste	244.662.925	244.662.925	44.459.901	17.074.028	10.498.669	36.338.129	56.532.572	47.500.616	32.259.010	151.773.353	28.867.799	64.021.774	151.187.465	14.365.170	7.990.015	3.363.664	67.756.611
Distrito Federal	84.463.937	84.463.937	2.417.377	2.364.300	1.849.380	20.002.888	29.729.155	16.628.164	11.472.674	66.339.618	4.977.619	13.146.700	46.907.568	2.183.493	1.655.616	709.307	33.007.953
Goiás	72.877.122	72.877.122	16.870.244	5.642.903	3.680.516	5.890.407	12.351.666	18.069.214	10.372.174	39.355.630	9.055.272	24.466.220	53.142.140	4.752.691	2.579.005	1.193.138	11.210.149
Mato Grosso	50.910.946	50.910.946	16.258.514	2.323.294	2.920.183	7.202.880	10.060.964	6.513.616	5.631.495	26.021.158	7.746.273	17.143.515	29.430.196	5.070.981	2.579.353	937.334	12.893.083
Mato Grosso do Sul	36.410.919	36.410.919	8.913.766	6.743.532	2.048.590	3.241.954	4.390.786	6.289.622	4.782.668	20.056.946	7.088.635	9.265.338	21.707.561	2.358.004	1.176.042	523.886	10.645.426
TOTAL	2.120.554.363	2.120.554.363	222.718.009	357.222.647	123.576.792	287.781.324	422.282.524	419.578.384	287.394.683	1.304.592.162	265.605.222	550.356.979	1.075.113.540	111.784.167	89.482.260	35.194.903	808.979.492

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	139.312	139.312	0	137.902	0	1.410	0	0	0	7.691	0	131.622	0	0	0	0	139.312
Amazonas	20.542	20.542	0	19.131	0	1.410	0	0	0	7.691	0	12.851	0	0	0	0	20.542
Pará	118.771	118.771	0	118.771	0	0	0	0	0	0	0	118.771	0	0	0	0	118.771
Região Nordeste	552.351	552.351	411	426.670	0	8.131	82.046	31.645	3.450	164.187	0	388.164	95.879	5.973	52.482	11.512	386.506

Alagoas	7.716	7.716	0	5.845	0	1.871	0	0	0	1.871	0	5.845	0	0	1.871		
Bahia	294.189	294.189	0	205.060	0	2.873	51.161	31.645	3.450	79.741	0	214.448	60.588	99	8.602	4.688	220.213
Ceará	64.102	64.102	0	63.993	0	0	108	0	0	12.952	0	51.150	1.986	0	43.880	0	18.236
Maranhão	3.645	3.645	0	0	0	0	3.645	0	0	0	0	3.645	0	0	0	0	3.645
Paraíba	82	82	0	0	0	0	82	0	0	82	0	0	0	0	0	0	82
Pernambuco	175.755	175.755	0	151.771	0	3.386	20.598	0	0	68.225	0	107.530	32.895	29	0	6.825	136.007
Rio Grande do Norte	6.863	6.863	411	0	0	0	6.452	0	0	1.317	0	5.546	411	0	0	0	6.452
Região Sudeste	7.667.183	7.667.183	71.410	5.318.378	346.312	173.683	1.264.906	169.056	323.440	1.528.025	0	6.139.158	773.784	309.418	602.472	514.667	5.466.842
Espírito Santo	15.154	15.154	0	11.540	0	0	106	0	3.508	106	0	15.048	0	106	3.508	0	11.540
Minas Gerais	627.924	627.924	0	513.155	2.689	67.297	44.783	0	0	182.698	0	445.226	101.386	161.103	30.578	28.530	306.327
Rio de Janeiro	1.575.871	1.575.871	0	904.980	243.038	29.631	203.966	98.045	96.210	284.015	0	1.291.856	18.989	2.242	33.376	85.196	1.436.068
São Paulo	5.448.235	5.448.235	71.410	3.888.702	100.585	76.755	1.016.051	71.011	223.722	1.061.207	0	4.387.028	653.409	145.967	535.010	400.942	3.712.908
Região Sul	3.434.887	3.434.887	29.479	2.940.335	2.178	221.091	210.536	9.283	21.983	620.263	0	2.814.624	51.382	78.329	256.560	377.927	2.670.688
Paraná	818.195	818.195	14.962	722.890	0	7.405	56.139	9.283	7.516	75.378	0	742.817	51.382	22.181	64.353	95.693	584.587
Rio Grande do Sul	1.470.623	1.470.623	14.517	1.210.077	2.089	153.524	89.089	0	1.327	321.601	0	1.149.022	0	25.917	154.083	161.111	1.129.511
Santa Catarina	1.146.068	1.146.068	0	1.007.368	90	60.163	65.307	0	13.140	223.284	0	922.784	0	30.232	38.124	121.122	956.591
Região Centro-Oeste	446.948	446.948	20.957	152.867	0	2.316	266.273	4.499	37	27.650	0	419.298	0	174	289.578	0	157.197
Distrito Federal	249.053	249.053	0	3	0	0	249.013	0	37	174	0	248.879	0	174	248.879	0	0
Goias	197.281	197.281	20.957	152.864	0	1.701	17.259	4.499	0	27.477	0	169.804	0	0	40.698	0	156.582
Mato Grosso	614	614	0	0	0	614	0	0	0	0	0	614	0	0	0	0	614
TOTAL	12.240.682	12.240.682	122.257	8.976.151	348.490	406.631	1.823.761	214.483	348.909	2.347.817	0	9.892.865	921.046	393.894	1.201.091	904.106	8.820.545

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	25.910.321	25.910.321	7.337.199	1.005.086	2.634.907	0	4.125.718	0	10.807.411	21.245.097	615.801	4.049.423	18.247.096	2.630.195	909.770	0	4.123.260
Acre	1.735.164	1.735.164	391.306	69.246	210.282	0	289.741	0	774.590	1.377.825	48.169	309.170	1.312.758	275.812	51.344	0	95.251
Amapá	1.234.400	1.234.400	15.929	25.471	137.319	0	136.357	0	919.324	1.182.018	8.531	43.851	1.052.466	134.892	38.128	0	8.914
Amazonas	3.296.561	3.296.561	85.539	206.728	399.635	0	705.042	0	1.899.617	2.714.266	23.920	558.375	1.311.736	413.816	235.956	0	1.335.052
Pará	6.978.964	6.978.964	1.275.514	414.440	1.094.730	0	914.326	0	3.279.953	6.100.036	133.150	745.778	5.174.519	1.078.125	355.765	0	370.555
Rondônia	5.552.429	5.552.429	2.875.336	167.105	424.440	0	691.880	0	1.393.668	4.503.026	213.742	835.661	4.589.183	360.298	93.111	0	509.837
Roraima	1.386.302	1.386.302	282.088	17.635	66.447	0	470.701	0	549.432	925.259	18.321	442.722	922.898	63.583	19.060	0	380.761
Tocantins	5.726.503	5.726.503	2.411.488	104.462	302.055	0	917.670	0	1.990.827	4.442.668	169.968	1.113.867	3.883.535	303.670	116.406	0	1.422.891
Região Nordeste	62.774.574	62.774.574	9.322.756	3.939.180	6.481.050	75	8.132.872	0	34.898.641	56.426.544	997.731	5.350.299	47.024.731	7.282.239	2.717.791	0	5.749.813
Alagoas	2.677.169	2.677.169	472.073	73.672	221.975	0	285.679	0	1.623.770	2.528.125	40.061	108.983	2.303.537	269.340	99.708	0	4.585
Bahia	16.847.719	16.847.719	4.441.002	608.922	1.726.186	0	1.987.612	0	8.083.996	15.241.358	379.931	1.226.430	12.853.187	1.995.812	508.435	0	1.490.285
Ceará	8.739.389	8.739.389	601.790	621.706	1.044.107	0	1.807.396	0	4.664.390	7.294.507	132.456	1.312.426	5.750.764	1.456.203	520.936	0	1.011.487
Maranhão	7.831.345	7.831.345	1.564.468	246.933	799.089	75	642.587	0	4.578.194	7.175.470	153.912	501.963	6.646.603	802.121	178.120	0	204.502
Paraíba	4.890.814	4.890.814	221.565	274.296	418.697	0	472.564	0	3.503.691	4.617.443	32.697	240.674	4.058.987	459.648	252.192	0	119.986
Pernambuco	9.417.500	9.417.500	979.682	1.667.326	1.162.535	0	1.310.793	0	4.297.162	8.381.088	137.010	899.402	5.906.799	1.138.913	765.268	0	1.606.519
Piauí	4.575.115	4.575.115	439.203	138.758	458.157	0	383.121	0	3.155.876	4.218.507	42.386	314.222	3.293.734	385.364	109.351	0	786.666
Rio Grande do Norte	5.674.139	5.674.139	256.361	189.597	486.965	0	976.318	0	3.764.897	5.010.301	51.344	612.494	4.499.042	603.885	205.405	0	365.806
Sergipe	2.121.385	2.121.385	346.613	117.970	163.336	0	266.802	0	1.226.665	1.959.744	27.935	133.706	1.712.079	170.953	78.377	0	159.977
Região Sudeste	308.467.185	308.467.185	43.660.643	90.939.905	25.514.569	436	51.575.524	0	96.776.107	249.867.714	5.666.013	52.933.457	132.715.965	19.588.249	13.239.135	0	142.923.835
Espírito Santo	7.953.219	7.953.219	3.746.293	708.893	739.381	0	877.495	0	1.881.156	6.777.005	288.383	887.831	6.130.778	765.871	474.487	0	582.082
Minas Gerais	49.604.226	49.604.226	17.175.609	3.858.836	3.997.029	436	5.214.852	0	19.357.463	43.530.211	1.454.540	4.619.475	32.337.676	3.925.810	1.845.104	0	11.495.636
Rio de Janeiro	58.018.514	58.018.514	955.651	18.923.433	2.361.536	0	9.938.009	0	25.839.885	42.471.353	225.846	15.321.315	12.043.547	2.635.916	1.233.644	0	42.105.407
São Paulo	192.891.227	192.891.227	21.783.091	67.448.742	18.416.623	0	35.545.168	0	49.697.602	157.089.145	3.697.245	32.104.837	82.203.964	12.260.652	9.685.899	0	88.740.712
Região Sul	98.759.453	98.759.453	46.716.400	13.157.923	7.834.781	55	10.575.141	0	20.475.153	79.827.282	3.337.466	15.594.705	65.020.745	8.834.505	5.025.104	0	19.879.099
Paraná	39.186.641	39.186.641	20.759.796	4.078.435	3.205.305	5	3.939.589	0	7.203.511	31.222.264	1.257.356	6.707.021	25.813.900	3.263.003	1.729.649	0	8.380.089
Rio Grande do Sul	35.605.881	35.605.881	17.763.887	5.812.702	2.506.719	30	4.050.054	0	5.472.490	28.869.387	1.262.782	5.473.712	24.465.295	2.988.010	1.960.407	0	6.192.170
Santa Catarina	23.966.931	23.966.931	8.192.716	3.266.787	2.122.757	21	2.585.499	0	7.799.151	19.735.631	817.328	3.413.972	14.741.550	2.583.492	1.335.048	0	5.306.840

Região Centro-Oeste	89.120.614	89.120.614	32.936.881	5.314.645	5.600.470	18.306.038	8.825.730	0	18.136.850	63.988.664	15.790.541	9.341.409	55.699.840	6.850.318	3.387.978	0	23.182.479
Distrito Federal	31.536.273	31.536.273	2.353.777	2.084.299	1.190.235	18.306.038	3.998.119	0	3.603.806	28.633.443	1.634.471	1.268.359	10.964.888	1.665.255	1.060.824	0	17.845.307
Goiás	25.220.963	25.220.963	13.600.051	1.503.083	1.789.337	0	1.698.377	0	6.630.115	16.858.411	5.713.141	2.649.411	19.443.448	2.194.840	1.013.973	0	2.568.702
Mato Grosso	19.125.072	19.125.072	10.061.395	963.211	1.609.822	0	2.031.458	0	4.459.185	10.147.752	4.511.378	4.465.942	14.411.717	1.818.716	782.915	0	2.111.723
Mato Grosso do Sul	13.238.306	13.238.306	6.921.657	764.052	1.011.076	0	1.097.776	0	3.443.745	8.349.058	3.931.551	957.697	10.879.787	1.171.506	530.266	0	656.747
TOTAL	585.032.147	585.032.147	139.973.879	114.356.740	48.065.777	18.306.605	83.234.984	0	181.094.162	471.355.301	26.407.553	87.269.294	318.708.377	45.185.506	25.279.777	0	195.858.487

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.264.041	26.264.041	221.346	426.360	1.376.791	0	4.673.770	14.230.191	5.335.583	19.003.980	0	7.260.062	25.302.751	548.881	214.170	65.952	132.288
Acre	1.510.602	1.510.602	18.794	50.129	100.258	0	324.896	593.896	422.629	1.280.952	0	229.650	1.420.848	38.193	46.627	4.933	0
Amapá	1.991.162	1.991.162	1	6.947	79.755	0	990.307	371.823	542.329	1.919.947	0	71.215	1.914.195	32.952	44.015	0	0
Amazonas	5.205.112	5.205.112	422	155.211	176.768	0	715.249	3.216.600	940.863	3.779.046	0	1.426.066	4.923.247	102.822	52.549	2.774	123.720
Pará	8.997.604	8.997.604	81.141	134.667	427.433	0	1.043.902	5.619.934	1.690.529	6.007.532	0	2.990.072	8.745.687	142.997	42.107	58.245	8.568
Rondônia	3.384.107	3.384.107	32.468	55.826	325.164	0	143.057	2.016.100	811.492	2.358.751	0	1.025.356	3.219.409	146.324	18.374	0	0
Roraima	1.797.546	1.797.546	16.070	8.172	86.592	0	957.791	525.756	203.165	1.362.390	0	435.156	1.749.473	48.073	0	0	0
Tocantins	3.377.908	3.377.908	72.451	15.408	180.821	0	498.569	1.886.082	724.576	2.295.362	0	1.082.546	3.329.892	37.520	10.497	0	0
Região Nordeste	102.088.481	102.088.481	411.331	1.593.038	5.079.599	0	11.404.475	67.360.172	16.239.867	60.926.799	1	41.161.682	98.386.891	2.197.892	927.660	289.685	286.354
Alagoas	7.799.013	7.799.013	24.166	82.811	267.118	0	820.463	5.059.575	1.544.880	4.125.930	0	3.673.083	7.650.485	114.829	33.698	0	0
Bahia	24.997.916	24.997.916	262.952	439.269	1.447.003	0	2.618.500	16.083.705	4.146.487	16.956.678	0	8.041.238	24.107.252	518.010	281.574	42.693	48.387
Ceará	13.928.506	13.928.506	5.101	285.363	870.358	0	1.607.894	8.900.458	2.259.334	8.916.266	0	5.012.240	13.557.534	271.095	85.609	14.268	0
Maranhão	7.358.361	7.358.361	33.832	58.352	396.791	0	304.577	5.340.657	1.224.152	4.384.047	0	2.974.314	7.197.690	106.521	49.284	4.867	0
Paraíba	9.367.193	9.367.193	5.422	155.483	422.631	0	374.716	7.221.746	1.187.195	4.414.510	1	4.952.682	9.065.684	186.210	96.380	18.919	0
Pernambuco	17.286.509	17.286.509	26.193	238.256	953.026	0	3.927.917	9.629.765	2.511.352	10.158.531	0	7.127.978	16.009.455	619.467	238.256	207.849	211.482
Piauí	5.259.731	5.259.731	31.073	57.702	287.624	0	304.069	3.293.856	1.285.406	3.500.714	0	1.759.017	5.085.273	110.870	36.071	1.033	26.485
Rio Grande do Norte	9.427.911	9.427.911	3.174	166.243	237.650	0	785.076	6.992.143	1.243.625	4.625.103	0	4.802.808	9.220.926	140.767	66.217	0	0
Sergipe	6.663.342	6.663.342	19.419	109.558	197.398	0	661.262	4.838.268	837.436	3.845.020	0	2.818.322	6.492.591	130.123	40.571	56	0
Região Sudeste	356.684.893	356.684.893	1.848.815	23.253.598	12.583.605	0	65.167.253	202.255.447	51.576.174	244.518.443	0	112.166.450	312.473.992	4.854.029	1.992.918	1.588.896	35.775.057
Espírito Santo	10.221.445	10.221.445	57.907	159.225	577.489	0	922.487	6.693.637	1.810.700	7.048.765	0	3.172.680	9.943.743	214.345	43.397	19.960	0
Minas Gerais	87.536.915	87.536.915	748.022	1.901.295	4.130.145	0	4.904.244	47.658.001	28.195.208	59.677.616	0	27.859.299	82.930.163	1.885.999	788.670	551.601	1.380.481
Rio de Janeiro	79.707.154	79.707.154	59.085	396.573	2.534.200	0	34.671.402	35.077.233	6.968.661	60.085.348	0	19.621.806	63.728.357	703.125	132.625	277.156	14.865.890
São Paulo	179.219.380	179.219.380	983.802	20.796.504	5.341.772	0	24.669.120	112.826.576	14.601.605	117.706.715	0	61.512.665	155.871.729	2.050.559	1.028.226	740.179	19.528.686
Região Sul	125.586.947	125.586.947	3.465.404	3.869.730	6.210.184	0	8.212.008	88.021.732	15.807.889	71.907.831	0	53.679.115	119.518.252	2.756.906	1.479.284	749.869	1.082.636
Paraná	48.646.767	48.646.767	2.152.901	1.164.210	2.510.067	0	2.653.301	34.274.195	5.892.094	27.336.091	0	21.310.676	46.207.794	1.129.333	902.985	271.221	135.434
Rio Grande do Sul	45.391.951	45.391.951	655.903	1.370.505	1.880.342	0	3.717.150	31.411.626	6.356.424	26.532.865	0	18.859.086	43.115.632	851.617	326.225	170.356	928.122
Santa Catarina	31.548.228	31.548.228	656.600	1.335.014	1.819.775	0	1.841.557	22.335.910	3.559.371	18.038.875	0	13.509.353	30.194.826	775.956	250.074	308.292	19.080
Região Centro-Oeste	86.122.316	86.122.316	1.270.019	663.213	1.710.826	0	20.888.658	47.496.117	14.093.483	54.961.350	0	31.160.965	84.251.663	691.970	243.063	314.789	620.831
Distrito Federal	36.085.160	36.085.160	14.554	162.346	314.383	0	11.096.882	16.628.164	7.868.831	28.318.142	0	7.767.018	35.267.927	168.603	103.901	43.996	500.734
Goiás	30.630.884	30.630.884	748.074	346.736	734.514	0	6.994.787	18.064.715	3.742.059	15.654.029	0	14.976.855	29.960.321	306.621	93.561	251.127	19.254
Mato Grosso	10.345.466	10.345.466	333.926	77.534	312.437	0	1.964.283	6.513.616	1.143.670	6.106.671	0	4.238.795	10.086.068	114.017	43.236	1.766	100.379
Mato Grosso do Sul	9.060.805	9.060.805	173.465	76.596	349.492	0	832.707	6.289.622	1.338.923	4.882.508	0	4.178.297	8.937.347	102.729	2.366	17.900	463
TOTAL	696.746.678	696.746.678	7.216.915	29.805.938	26.961.005	0	110.346.164	419.363.659	103.052.997	451.318.403	1	245.428.275	639.933.549	11.049.677	4.857.095	3.009.191	37.897.166

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	48.294.727	48.294.727	1.341.050	4.011.679	1.500.135	16.698.335	24.743.528	0	0	21.097.777	16.617.002	10.579.948	3.436.357	1.135.122	833.899	393.577	42.495.772

Acre	1.542.139	1.542.139	30.291	54.881	158.730	249.877	1.048.359	0	0	656.577	552.890	332.672	294.337	94.116	42.936	9.362	1.101.388
Amapá	2.189.638	2.189.638	16	7.232	86.390	149.757	1.946.244	0	0	786.090	755.900	647.648	113.632	53.221	15.586	0	2.007.200
Amazonas	3.328.492	3.328.492	23.796	437.245	235.005	986.532	1.645.914	0	0	1.580.298	1.104.764	643.430	349.775	183.431	276.166	199.300	2.319.820
Pará	26.796.248	26.796.248	560.692	3.287.227	536.142	9.122.537	13.289.649	0	0	11.732.776	8.903.706	6.159.766	1.200.119	378.572	242.530	40.951	24.934.075
Rondônia	11.460.720	11.460.720	393.713	115.065	285.898	4.963.672	5.702.374	0	0	5.145.280	4.170.688	2.144.752	823.332	176.672	104.870	7.579	10.348.267
Roraima	303.117	303.117	29.996	4.130	47.398	157.355	64.238	0	0	127.833	112.882	62.402	82.437	43.484	67.911	0	109.285
Tocantins	2.674.373	2.674.373	302.547	105.900	150.572	1.068.604	1.046.750	0	0	1.068.923	1.016.172	589.278	572.725	205.627	83.900	136.385	1.675.737
Região Nordeste	81.374.365	81.374.365	1.275.893	23.296.680	4.016.485	10.462.751	42.322.557	0	0	41.166.162	24.652.817	15.555.387	6.412.058	2.612.671	2.744.688	975.096	68.629.852
Alagoas	1.674.266	1.674.266	20.973	607.417	160.483	290.599	594.795	0	0	924.387	489.835	260.044	226.336	113.752	75.722	36.959	1.221.498
Bahia	22.346.092	22.346.092	964.257	6.597.527	1.477.108	3.363.285	9.943.915	0	0	11.655.031	5.939.016	4.752.045	2.172.045	777.507	677.192	224.348	18.495.000
Ceará	12.563.240	12.563.240	10.472	3.654.848	535.969	2.042.775	6.319.175	0	0	6.306.090	3.750.853	2.506.297	925.812	374.913	365.848	111.283	10.785.384
Maranhão	11.488.723	11.488.723	179.036	1.668.912	457.949	1.004.398	8.178.428	0	0	6.530.248	3.019.508	1.938.967	796.798	284.815	217.464	47.574	10.142.072
Paraíba	2.442.342	2.442.342	17.917	90.497	199.378	547.240	1.587.310	0	0	1.087.620	742.548	612.174	396.950	180.041	141.693	24.968	1.698.690
Pernambuco	17.988.439	17.988.439	11.292	10.445.819	550.486	1.362.540	5.618.303	0	0	7.776.509	7.244.221	2.967.709	901.022	480.602	424.373	128.551	16.053.892
Piauí	4.192.990	4.192.990	43.735	56.701	225.700	595.150	3.271.703	0	0	2.070.324	1.262.363	860.303	397.706	145.013	152.672	397.052	3.100.546
Rio Grande do Norte	7.515.921	7.515.921	16.274	97.671	308.906	820.724	6.272.346	0	0	4.191.448	1.795.518	1.528.955	440.112	182.013	620.535	1.763	6.271.498
Sergipe	1.162.353	1.162.353	11.936	77.288	100.506	436.039	536.583	0	0	624.504	408.955	128.894	155.276	74.016	69.188	2.601	861.272
Região Sudeste	318.348.204	318.348.204	4.478.886	78.420.266	15.440.617	115.744.645	104.263.791	0	0	194.790.990	85.423.282	38.133.933	18.673.669	8.361.628	9.919.775	9.224.913	272.168.219
Espírito Santo	7.165.626	7.165.626	454.601	1.342.094	393.530	1.780.371	3.195.031	0	0	3.749.127	2.077.111	1.339.388	1.477.387	378.077	355.936	164.859	4.789.367
Minas Gerais	41.069.901	41.069.901	1.516.489	14.568.055	2.566.288	10.475.188	11.943.881	0	0	21.043.766	11.680.525	8.345.610	5.309.541	2.038.827	2.188.045	1.847.376	29.686.112
Rio de Janeiro	145.309.347	145.309.347	77.651	27.027.194	3.247.276	70.695.075	44.262.151	0	0	107.637.332	36.061.794	1.610.221	1.992.274	995.176	1.110.741	2.118.959	139.092.197
São Paulo	124.803.330	124.803.330	2.430.146	35.482.923	9.233.523	32.794.011	44.862.728	0	0	62.360.765	35.603.851	26.838.714	9.894.468	4.949.548	6.265.052	5.093.719	98.600.543
Região Sul	106.860.362	106.860.362	11.578.745	30.393.918	9.564.245	34.486.977	20.836.477	0	0	53.469.372	29.372.537	24.018.453	22.258.662	6.660.006	7.170.951	7.423.802	63.346.942
Paraná	42.310.256	42.310.256	5.962.081	12.502.213	5.045.985	12.193.065	6.606.912	0	0	21.208.068	11.259.828	9.842.360	9.530.294	2.216.948	2.122.360	3.046.156	25.394.498
Rio Grande do Sul	35.673.657	35.673.657	3.921.437	9.973.375	2.604.418	11.897.359	7.277.068	0	0	18.002.447	9.550.494	8.120.716	7.865.086	2.482.508	2.729.179	1.953.979	20.642.905
Santa Catarina	28.876.448	28.876.448	1.695.227	7.918.330	1.913.842	10.396.553	6.952.497	0	0	14.258.857	8.562.214	6.055.377	4.863.282	1.960.549	2.319.411	2.423.667	17.309.539
Região Centro-Oeste	50.214.646	50.214.646	2.756.346	9.417.639	2.500.523	9.252.663	26.287.475	0	0	27.332.211	13.059.364	9.823.071	5.948.959	1.885.478	1.210.874	1.090.454	40.078.880
Distrito Federal	15.681.141	15.681.141	11.159	64.476	267.237	953.127	14.385.141	0	0	9.221.018	3.341.989	3.118.134	499.598	192.297	109.611	395.217	14.484.417
Goiás	10.991.865	10.991.865	727.765	2.832.809	936.938	2.853.307	3.641.046	0	0	5.430.010	3.335.900	2.225.955	2.051.478	766.003	507.353	368.589	7.298.441
Mato Grosso	12.359.772	12.359.772	1.334.069	902.814	710.495	3.611.409	5.800.984	0	0	6.591.528	3.227.232	2.541.012	2.496.693	599.940	349.862	108.667	8.804.610
Mato Grosso do Sul	11.181.870	11.181.870	683.352	5.617.540	585.853	1.834.820	2.460.303	0	0	6.089.655	3.154.244	1.937.971	901.189	327.238	244.048	110.981	9.491.412
TOTAL	605.092.305	605.092.305	21.430.920	145.540.183	33.022.004	186.645.371	218.453.827	0	0	337.856.511	169.125.001	98.110.793	56.729.706	20.654.904	21.880.186	19.107.843	486.719.665

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	5.834.637	5.834.637	853.685	479.690	528.816	3.972.264	182	0	0	1.488.308	6.287	4.340.042	1.481.630	1.219.352	1.037.118	450.112	1.646.425
Acre	105.983	105.983	6.857	16.284	13.254	69.589	0	0	0	26.684	126	79.173	29.854	30.016	38.244	1.667	6.202
Amapá	135.088	135.088	5.072	1.650	21.107	107.259	0	0	0	35.698	137	99.253	22.040	19.834	40.526	7.306	45.380
Amazonas	715.331	715.331	629	64.102	85.131	565.469	0	0	0	178.992	933	535.406	83.818	156.412	191.214	60.370	223.516
Pará	2.174.274	2.174.274	223.162	247.740	214.118	1.489.252	0	0	0	547.412	2.277	1.624.585	468.307	428.400	383.148	173.682	720.735
Rondônia	811.793	811.793	159.993	57.698	89.532	504.389	182	0	0	190.398	1.146	620.249	333.745	191.088	162.548	46.078	78.334
Roraima	79.153	79.153	14.045	2.551	16.727	45.830	0	0	0	19.624	71	59.458	28.133	30.722	13.254	1.029	6.015
Tocantins	1.813.016	1.813.016	443.928	89.665	88.948	1.190.476	0	0	0	489.502	1.596	1.321.918	515.732	362.880	208.183	159.979	566.243
Região Nordeste	13.036.366	13.036.366	1.419.979	1.669.741	1.312.195	8.634.113	338	0	0	3.010.870	15.826	10.009.669	3.302.666	2.587.088	2.608.451	1.455.438	3.082.723
Alagoas	414.851	414.851	14.550	25.647	73.541	301.113	0	0	0	94.565	562	319.724	115.045	69.164	91.015	37.449	102.177
Bahia	4.563.837	4.563.837	706.879	383.590	327.203	3.145.826	338	0	0	1.056.068	5.831	3.501.938	1.165.243	935.190	913.292	557.207	992.905
Ceará	1.745.211	1.745.211	51.870	300.556	222.253	1.170.533	0	0	0	406.077	2.152	1.336.982	420.522	343.708	398.966	181.439	400.577
Maranhão	1.779.429	1.779.429	362.612	316.112	219.963	880.742	0	0	0	430.626	1.619	1.347.184	551.516	391.062	254.632	137.335	444.885
Paraíba	554.779	554.779	14.649	71.100	80.845	388.186	0	0	0	113.931	696	440.152	151.204	118.418	100.842	38.983	145.333
Pernambuco	2.266.086	2.266.086	25.316	396.401	186.747	1.657.622	0	0	0	526.481	3.071	1.736.534	377.465	377.350	491.905	345.912	673.455
Piauí	681.738	681.738	198.623	49.957	93.023	340.136	0	0	0	154.825	697	526.216	196.348	169.545	152.400	60.722	102.722

Rio Grande do Norte	538.173	538.173	7.403	70.929	64.373	395.468	0	0	0	116.633	636	420.904	132.225	112.219	120.367	37.638	135.724
Sergipe	492.262	492.262	38.078	55.449	44.248	354.487	0	0	0	111.666	562	380.034	193.097	70.434	85.032	58.754	84.945
Região Sudeste	64.872.267	64.872.267	4.514.551	18.163.161	2.573.086	39.408.770	212.700	0	0	16.707.179	89.394	48.075.694	10.233.965	7.475.583	8.974.178	5.617.669	32.570.873
Espírito Santo	2.446.606	2.446.606	66.187	273.680	152.002	1.954.736	0	0	0	519.345	3.748	1.923.513	580.927	447.115	535.567	277.847	605.149
Minas Gerais	14.480.795	14.480.795	2.138.334	2.335.046	796.419	9.189.829	21.168	0	0	3.464.587	17.878	10.998.330	4.016.217	2.455.330	2.451.017	1.550.881	4.007.350
Rio de Janeiro	7.801.250	7.801.250	14.608	1.748.701	287.445	5.579.356	171.138	0	0	1.996.718	9.927	5.794.605	748.143	628.632	1.137.722	793.701	4.493.053
São Paulo	40.143.617	40.143.617	2.295.421	13.805.734	1.337.219	22.684.849	20.394	0	0	10.726.529	57.842	29.359.246	4.888.678	3.944.507	4.849.872	2.995.239	23.465.321
Região Sul	34.642.324	34.642.324	6.930.764	4.411.111	1.669.992	21.630.458	0	0	0	7.923.409	42.733	26.676.182	13.918.166	6.595.164	5.222.750	2.680.286	6.225.958
Paraná	14.697.681	14.697.681	3.237.984	1.768.801	751.220	8.939.675	0	0	0	3.259.991	17.326	11.420.364	5.875.346	2.410.611	1.979.904	1.037.837	3.393.982
Rio Grande do Sul	11.895.853	11.895.853	3.103.436	1.352.404	453.118	6.986.896	0	0	0	2.808.638	14.443	9.072.772	5.128.420	2.466.538	1.688.899	873.373	1.738.623
Santa Catarina	8.048.790	8.048.790	589.343	1.289.905	465.654	5.703.887	0	0	0	1.854.780	10.964	6.183.046	2.914.400	1.718.015	1.553.947	769.076	1.093.352
Região Centro-Oeste	17.660.624	17.660.624	6.938.776	1.349.720	594.819	8.777.112	198	0	0	4.398.089	17.894	13.244.642	4.911.624	4.887.366	2.809.412	1.958.422	3.093.800
Distrito Federal	912.310	912.310	37.887	53.175	77.525	743.723	0	0	0	166.841	1.159	744.310	175.154	157.164	132.402	270.094	177.495
Goiás	5.836.130	5.836.130	1.773.396	807.411	219.727	3.035.398	198	0	0	1.385.704	6.231	4.444.195	1.686.893	1.485.227	923.419	573.422	1.167.169
Mato Grosso	7.982.246	7.982.246	3.992.201	203.789	195.398	3.590.857	0	0	0	2.109.818	7.664	5.864.764	2.060.339	2.488.445	1.354.230	826.900	1.252.332
Mato Grosso do Sul	2.929.939	2.929.939	1.135.291	285.345	102.169	1.407.134	0	0	0	735.726	2.840	2.191.373	989.238	756.531	399.362	288.005	496.804
TOTAL	136.046.219	136.046.219	20.657.754	26.073.423	6.678.908	82.422.717	213.417	0	0	33.527.856	172.134	102.346.229	33.848.052	22.764.553	20.651.909	12.161.927	46.619.779

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	21.566.696	21.566.696	9.798.783	5.414.266	2.809.988	0	3.354.070	0	189.588	910.758	20.655.054	883	9.528.343	3.012.357	3.191.562	0	5.834.434
Acre	1.152.163	1.152.163	491.391	216.567	294.138	0	130.615	0	19.452	26.792	1.125.371	0	544.840	284.468	180.574	0	142.281
Amapá	369.687	369.687	116.694	87.723	106.307	0	54.870	0	4.094	7.646	362.041	0	116.581	72.530	86.577	0	93.999
Amazonas	3.047.174	3.047.174	199.005	1.708.860	602.423	0	522.356	0	14.530	120.311	2.926.863	0	393.850	341.533	711.369	0	1.600.422
Pará	7.012.574	7.012.574	3.484.763	1.360.569	875.371	0	1.183.747	0	108.124	343.842	6.667.849	883	3.638.893	986.893	721.405	0	1.665.383
Rondônia	5.743.233	5.743.233	2.375.119	1.492.476	661.548	0	1.199.247	0	14.843	358.902	5.384.331	0	1.928.102	828.761	1.147.821	0	1.838.549
Roraima	268.368	268.368	88.074	38.128	49.594	0	90.532	0	2.041	4.772	263.596	0	96.024	62.213	94.561	0	15.571
Tocantins	3.973.496	3.973.496	3.043.737	509.943	220.608	0	172.704	0	26.505	48.493	3.925.003	0	2.810.052	435.959	249.256	0	478.228
Região Nordeste	542.262	542.262	298.370	65.297	130.815	0	30.290	0	17.490	539.976	2.286	0	257.804	27.975	95.511	0	160.971
Maranhão	542.262	542.262	298.370	65.297	130.815	0	30.290	0	17.490	539.976	2.286	0	257.804	27.975	95.511	0	160.971
Região Sudeste	572.204	572.204	0	244.319	41.658	0	286.028	0	199	572.204	0	0	199	0	1.302	0	570.703
São Paulo	572.204	572.204	0	244.319	41.658	0	286.028	0	199	572.204	0	0	199	0	1.302	0	570.703
Região Centro-Oeste	1.097.778	1.097.778	536.923	175.945	92.031	0	264.239	0	28.640	1.065.389	0	32.388	375.378	49.864	49.110	0	623.425
Mato Grosso	1.097.777	1.097.777	536.923	175.945	92.031	0	264.239	0	28.640	1.065.389	0	32.388	375.378	49.864	49.110	0	623.425
TOTAL	23.778.939	23.778.939	10.634.076	5.899.826	3.074.493	0	3.934.627	0	235.917	3.088.327	20.657.340	33.272	10.161.724	3.090.196	3.337.486	0	7.189.532

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Saldos em 31.12.2016	Saldos em 31.12.2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	61.617.393	61.617.393	22.682.208	26.570.386	5.426.116	0	4.275.743	243	2.662.698	5.097.948	49.243.193	7.276.252	14.811.086	8.645.436	12.274.716	11.837	25.874.318
Alagoas	2.655.396	2.655.396	852.429	1.442.153	343.952	0	0	0	16.861	99.205	2.172.398	383.793	647.491	302.843	483.520	83	1.221.458
Bahia	17.842.453	17.842.453	7.890.948	6.628.238	1.157.495	0	1.249.123	0	916.650	1.479.157	14.528.532	1.834.764	3.832.565	2.799.488	3.544.669	0	7.665.731
Ceará	11.797.451	11.797.451	2.676.261	5.770.396	1.538.764	0	1.032.407	243	779.379	1.277.068	8.219.166	2.301.217	2.902.254	1.457.454	2.232.480	2.312	5.202.951
Maranhão	6.433.400	6.433.400	3.495.781	2.291.179	530.848	0	80.925	0	34.668	510.424	5.376.814	546.162	1.652.870	1.129.924	1.127.193	2.183	2.521.230
Paraíba	3.366.649	3.366.649	886.189	1.770.818	337.104	0	196.367	0	176.171	297.747	2.630.652	438.250	957.727	389.609	672.048	0	1.347.265
Pernambuco	8.491.894	8.491.894	2.150.487	4.714.859	540.384	0	765.865	0	320.298	627.519	7.250.345	614.030	1.765.417	886.363	1.469.642	1.229	4.369.241
Piauí	4.657.407	4.657.407	2.448.463	1.251.387	502.393	0	309.132	0	146.033	362.688	3.744.937	549.782	1.501.475	691.729	940.511	917	1.522.776

Rio Grande do Norte	3.734.166	3.734.166	938.658	1.629.846	269.250	0	641.925	0	254.485	234.721	3.053.755	445.690	854.589	516.842	1.155.776	0	1.206.958
Sergipe	2.638.579	2.638.579	1.342.992	1.071.510	205.924	0	0	0	18.153	209.420	2.266.593	162.566	696.698	471.186	648.877	5.112	816.707
TOTAL	61.617.393	61.617.393	22.682.208	26.570.386	5.426.116	0	4.275.743	243	2.662.698	5.097.948	49.243.193	7.276.252	14.811.086	8.645.436	12.274.716	11.837	25.874.318

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2017

Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRÉSTIMOS/FINANCIAMENTOS - EFETIVAMENTE CONCEDIDOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	195.493.203	36.561.846	966.134	278.789	884.462	109.221	29.652.275	2.519.988	2.150.977	34.011.060	400.445	2.150.341	32.357.063	3.117.612	497.017	64.202	525.951
Acre	12.694.296	3.776.656	34.900	20.528	49.803	604	3.404.767	132.266	133.788	3.717.042	6.676	52.938	3.410.190	311.618	40.857	540	13.450
Amapá	10.630.024	2.478.457	1.162	6.379	33.644	1.219	2.223.402	66.934	145.716	2.455.871	3.233	19.353	2.259.514	187.876	27.448	247	3.373
Amazonas	22.544.637	4.973.693	3.867	70.176	95.139	17.493	3.913.527	494.932	378.559	4.551.008	31.509	391.176	4.086.576	513.769	83.527	28.705	261.115
Pará	76.195.405	11.289.475	299.063	103.446	350.293	23.735	8.481.504	1.227.114	804.321	10.109.075	135.336	1.045.064	9.941.637	1.089.558	171.315	18.965	68.000
Rondônia	31.433.399	6.556.725	281.250	41.843	175.824	5.540	5.523.894	232.173	296.202	6.185.579	117.033	254.113	5.875.560	481.883	74.883	0	124.399
Roraima	13.229.411	2.184.741	59.035	9.176	31.102	3.948	1.925.053	60.539	95.887	2.126.834	13.302	44.605	2.028.441	114.828	37.596	0	3.876
Tocantins	28.766.030	5.302.100	286.857	27.242	148.657	56.683	4.180.128	306.029	296.504	4.865.651	93.356	343.093	4.755.145	418.080	61.391	15.746	51.738
Região Nordeste	589.804.957	110.758.073	777.530	1.236.378	2.980.456	167.871	87.006.215	12.060.083	6.529.540	96.974.527	1.323.259	12.460.286	97.360.597	8.402.234	1.767.527	192.487	3.035.228
Alagoas	28.812.391	5.518.209	31.243	52.428	153.925	3.878	3.782.672	980.642	513.421	4.654.765	13.406	850.038	5.007.224	429.595	71.394	572	9.424
Bahia	170.315.693	28.783.276	341.861	307.966	943.161	59.911	22.533.978	2.777.417	1.818.981	25.922.767	189.601	2.670.908	25.577.940	2.306.474	461.671	34.710	402.481
Ceará	91.530.420	19.569.684	40.518	177.915	467.653	23.985	16.712.702	1.238.239	908.671	17.687.113	640.644	1.241.927	16.250.014	1.515.652	183.484	17.895	1.602.639
Maranhão	54.150.278	9.192.351	214.359	61.425	270.902	7.987	7.018.243	1.034.315	585.120	8.169.663	83.968	938.720	8.166.961	781.670	145.785	9.381	88.555
Paraíba	42.991.844	8.301.164	22.935	108.802	243.441	6.970	6.118.430	1.293.374	507.212	6.889.022	38.604	1.373.538	7.529.899	561.186	130.810	10.490	68.779
Pernambuco	94.300.111	16.283.295	44.885	307.471	398.206	30.132	12.706.121	1.815.326	981.154	13.768.664	121.395	2.393.236	14.157.016	1.311.359	397.032	118.669	299.220
Piauí	33.392.159	6.170.082	51.674	49.271	215.229	5.684	4.850.062	580.178	417.984	5.490.411	43.930	635.741	5.538.932	487.140	91.522	475	52.014
Rio Grande do Norte	51.068.206	11.841.406	11.098	103.821	171.684	5.744	9.920.623	1.124.680	503.757	10.524.090	180.068	1.136.429	10.457.368	691.467	208.787	79	483.706
Sergipe	23.243.854	5.098.606	18.957	67.279	116.256	23.579	3.363.383	1.215.911	293.240	3.867.212	11.645	1.219.749	4.675.244	317.692	77.042	218	28.410
Região Sudeste	1.657.510.929	306.310.517	3.594.295	6.514.364	5.881.612	1.272.075	244.145.423	27.867.389	17.035.358	272.997.608	1.704.223	31.908.686	267.997.062	18.623.695	3.307.523	761.521	15.640.715
Espírito Santo	60.958.232	10.825.129	165.210	106.006	284.232	27.473	8.692.859	821.493	727.855	10.164.349	21.516	639.264	9.760.215	828.757	136.671	15.743	83.742
Minas Gerais	395.488.616	65.247.718	1.586.545	1.177.457	2.133.172	234.677	48.875.604	5.651.461	5.588.803	56.177.272	394.039	8.676.407	58.225.960	4.329.508	875.737	308.271	1.508.242
Rio de Janeiro	415.008.806	73.207.372	67.709	422.195	1.174.007	502.775	59.927.877	7.780.474	3.332.336	66.425.373	369.473	6.412.526	66.360.535	3.287.429	308.038	114.378	3.136.992
São Paulo	786.055.275	157.030.297	1.774.830	4.808.706	2.290.202	507.150	126.649.083	13.613.962	7.386.364	139.930.613	919.196	16.180.488	133.630.353	10.178.001	1.987.077	323.128	10.911.739
Região Sul	688.807.664	118.279.754	3.721.963	2.559.295	3.454.484	753.600	92.419.678	9.304.755	6.065.980	106.348.090	1.151.150	10.780.515	103.030.137	8.862.132	2.184.588	454.512	3.748.386
Paraná	255.843.651	43.497.296	2.095.738	831.186	1.482.665	263.510	32.912.203	3.502.975	2.409.018	38.672.645	452.473	4.372.178	37.292.730	3.352.457	783.529	167.220	1.901.360
Rio Grande do Sul	273.945.750	43.080.829	1.167.135	838.373	941.552	291.240	34.194.035	3.457.469	2.191.026	39.272.818	346.068	3.461.943	38.342.081	2.835.224	727.787	145.283	1.030.455
Santa Catarina	159.018.263	31.701.630	459.089	889.737	1.030.267	198.850	25.313.440	2.344.311	1.465.936	28.402.627	352.609	2.946.394	27.395.326	2.674.451	673.272	142.009	816.571
Região Centro-Oeste	408.895.874	96.398.707	3.186.610	658.056	1.376.645	231.226	78.713.269	7.543.437	4.689.463	86.698.350	993.145	8.707.211	84.757.990	8.507.353	1.020.284	278.911	1.834.169
Distrito Federal	127.324.425	48.304.072	83.650	81.327	240.344	100.385	43.642.761	2.764.823	1.390.783	45.387.910	148.866	2.767.296	42.499.123	4.253.038	262.880	18.227	1.270.804
Goiás	139.907.645	21.111.768	1.377.634	293.153	597.370	48.305	13.764.768	3.051.625	1.978.913	17.216.008	417.706	3.478.054	18.536.779	1.899.014	329.076	209.293	137.606
Mato Grosso	82.443.474	15.346.606	1.148.982	90.444	288.559	47.037	12.207.542	882.189	681.853	13.769.387	231.288	1.345.931	13.396.248	1.520.225	239.143	19.505	171.486
Mato Grosso do Sul	59.220.329	11.636.260	576.344	193.132	250.372	35.500	9.098.198	844.800	637.914	10.325.045	195.284	1.115.931	10.325.840	835.077	189.185	31.886	254.272
TOTAL	3.540.512.626	668.308.895	12.246.531	11.246.883	14.577.659	2.533.993	531.936.860	59.295.652	36.471.318	596.729.635	5.572.222	66.007.038	585.482.849	47.513.026	8.776.939	1.751.633	24.784.449

Os dados do BASA do mês de fevereiro foram copiados do mês anterior

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	0	29	0	26	0	3	0	0	0	12	0	17	0	0	0	0	29
Amazonas	0	29	0	26	0	3	0	0	0	12	0	17	0	0	0	0	29
Região Nordeste	49.109	11.158	0	354	0	10.708	31	57	8	10.826	0	332	83	1	94	27	10.953
Alagoas	0	4	0	0	0	4	0	0	0	4	0	0	0	0	0	0	4

Bahia	38.993	10.960	0	168	0	10.696	31	57	8	10.730	0	230	79	0	0	11	10.870
Ceará	3.306	98	0	98	0	0	0	0	0	27	0	71	4	0	94	0	0
Pernambuco	6.810	96	0	87	0	8	0	0	0	64	0	32	0	0	0	16	79
Região Sudeste	2.219.482	166.428	28	81.651	161	6.854	70.791	306	6.635	156.802	0	9.626	6.531	623	337	2.408	156.529
Espírito Santo	12.447	4.479	0	1.633	0	2.837	0	0	8	4.444	0	35	0	0	8	1.607	2.864
Minas Gerais	152.374	1.776	0	527	0	1.231	18	0	0	1.335	0	441	41	324	14	62	1.335
Rio de Janeiro	113.438	29.788	0	14.897	0	67	14.377	226	221	28.870	0	918	5.232	3	64	164	24.325
São Paulo	1.941.223	130.384	28	64.594	161	2.720	56.396	80	6.407	122.152	0	8.232	1.258	295	251	575	128.005
Região Sul	914.997	124.446	0	70.560	18.296	33.389	266	0	1.934	57.752	0	66.694	33	1.279	228	6.804	116.102
Paraná	370.459	22.375	0	726	0	19.668	79	0	1.903	19.756	0	2.619	33	39	0	1.959	20.345
Rio Grande do Sul	408.605	33.793	0	6.398	18.296	8.972	125	0	2	33.035	0	758	0	1.225	164	4.617	27.786
Santa Catarina	135.934	68.278	0	63.437	0	4.749	62	0	30	4.960	0	63.318	0	15	64	228	67.972
Região Centro-Oeste	16.412	15.946	0	15.049	0	5	882	10	0	10	0	15.936	0	0	888	0	15.058
Distrito Federal	5.589	882	0	0	0	0	882	0	0	0	0	882	0	0	882	0	0
Goiás	10.823	15.063	0	15.049	0	4	0	10	0	10	0	15.053	0	0	6	0	15.057
Mato Grosso	0	1	0	0	0	1	0	0	0	0	0	1	0	0	0	0	1
TOTAL	3.200.000	318.007	28	167.640	18.457	50.960	71.971	373	8.578	225.401	0	92.606	6.647	1.903	1.547	9.238	298.672

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	126.472.517	30.398.517	372.827	43.076	306.495	33	29.078.188	0	597.898	30.165.793	1.187	231.537	27.101.438	2.756.818	222.978	0	317.282
Acre	9.770.160	3.438.271	17.568	1.423	15.251	33	3.358.545	0	45.450	3.435.073	69	3.129	3.114.243	296.150	14.427	0	13.450
Amapá	7.249.597	2.212.867	913	1.100	14.121	0	2.150.270	0	46.463	2.212.422	109	336	2.016.824	178.661	14.010	0	3.373
Amazonas	13.842.205	3.924.914	1.049	4.164	26.793	0	3.826.520	0	66.389	3.807.380	99	117.435	3.229.660	480.199	45.680	0	169.375
Pará	47.472.171	8.690.347	72.302	20.409	143.571	0	8.257.608	0	196.458	8.649.594	428	40.325	7.610.494	945.910	83.836	0	50.108
Rondônia	22.054.770	5.773.551	128.961	9.566	47.328	0	5.481.479	0	106.217	5.754.509	266	18.776	5.286.862	401.255	24.253	0	61.181
Roraima	3.872.734	1.907.641	10.220	535	4.383	0	1.867.193	0	25.310	1.906.463	61	1.117	1.796.070	102.224	5.471	0	3.876
Tocantins	22.210.880	4.450.926	141.814	5.880	55.049	0	4.136.573	0	111.611	4.400.352	156	50.418	4.047.286	352.419	35.302	0	15.920
Região Nordeste	404.241.054	84.630.199	347.664	188.264	883.440	33	81.468.644	0	1.742.155	84.549.941	3.573	76.684	75.873.037	7.336.037	1.046.595	0	374.530
Alagoas	16.976.007	3.760.721	21.096	6.060	36.310	0	3.618.844	0	78.411	3.759.568	143	1.010	3.350.696	362.209	40.563	0	7.254
Bahia	121.178.250	22.770.470	147.145	41.653	264.042	8	21.815.597	0	502.025	22.743.891	462	26.117	20.414.378	2.012.786	203.784	0	139.522
Ceará	60.048.650	13.944.772	20.914	38.874	141.234	0	13.528.111	0	215.638	13.938.793	748	5.231	12.365.850	1.402.516	131.444	0	44.961
Maranhão	36.422.138	7.302.682	82.739	15.995	90.979	12	6.893.776	0	219.180	7.274.309	428	27.945	6.520.221	657.203	104.108	0	21.150
Paraíba	30.432.716	6.228.892	13.942	16.936	67.729	0	5.993.200	0	137.084	6.223.886	597	4.409	5.670.541	475.623	45.414	0	37.313
Pernambuco	65.737.486	12.657.655	17.135	39.127	140.427	0	12.221.498	0	239.468	12.652.449	971	4.235	11.123.648	1.148.322	318.232	0	67.452
Piauí	23.584.114	5.002.003	23.768	9.006	59.776	0	4.778.476	0	130.975	4.997.935	98	3.970	4.502.617	422.315	57.178	0	19.892
Rio Grande do Norte	36.314.940	9.618.979	7.632	14.898	60.155	0	9.376.574	0	159.720	9.616.335	74	2.570	8.849.702	623.781	112.699	0	32.797
Sergipe	13.546.752	3.344.026	13.291	5.714	22.787	13	3.242.567	0	59.654	3.342.776	52	1.198	3.075.383	231.281	33.172	0	4.189
Região Sudeste	1.072.657.706	222.891.915	1.866.515	564.304	1.568.583	215	214.928.684	0	3.963.615	222.409.218	23.745	458.952	198.449.694	16.968.484	2.014.017	0	5.459.720
Espírito Santo	46.106.304	8.872.383	137.892	20.816	60.367	24	8.520.583	0	132.701	8.856.431	401	15.551	7.969.463	721.120	108.187	0	73.613
Minas Gerais	272.893.247	48.564.781	801.410	117.098	420.712	15	46.270.863	0	954.684	48.428.026	4.195	132.560	43.948.677	3.563.397	413.817	0	638.891
Rio de Janeiro	231.357.889	44.493.010	36.307	65.141	186.356	46	43.603.808	0	601.351	44.377.084	3.252	112.674	40.899.732	2.946.692	187.019	0	459.566
São Paulo	522.300.266	120.961.741	890.905	361.249	901.148	130	116.533.430	0	2.274.878	120.747.677	15.897	198.167	105.631.822	9.737.275	1.304.994	0	4.287.650
Região Sul	505.864.000	94.796.610	1.814.702	319.749	665.428	677	90.468.111	0	1.527.942	94.622.635	6.975	167.000	83.791.902	7.390.197	1.335.507	0	2.279.005
Paraná	182.619.752	34.336.076	961.504	115.293	273.873	533	32.392.208	0	592.664	34.256.607	4.047	75.422	29.602.879	2.823.804	464.867	0	1.444.525
Rio Grande do Sul	207.829.930	34.591.853	642.031	98.693	195.270	70	33.119.859	0	535.929	34.538.350	892	52.611	31.305.013	2.306.024	510.822	0	469.993
Santa Catarina	115.414.318	25.868.683	211.167	105.763	196.286	74	24.956.045	0	399.349	25.827.679	2.036	38.968	22.884.009	2.260.369	359.818	0	364.487
Região Centro-Oeste	298.198.213	80.878.557	2.087.414	139.252	634.793	75.517	76.266.760	0	1.674.822	80.050.400	618.262	209.895	71.529.254	7.768.305	620.489	0	960.509
Distrito Federal	87.581.456	43.217.406	76.495	14.582	115.779	75.517	42.252.516	0	682.516	43.126.897	30.751	59.758	38.042.243	4.174.973	201.730	0	798.460
Goiás	101.585.130	14.864.663	966.149	68.545	250.209	0	13.155.466	0	424.293	14.466.668	339.760	58.235	13.056.601	1.582.413	152.519	0	73.130
Mato Grosso	62.930.630	13.034.838	664.105	37.065	163.480	0	11.846.765	0	323.424	12.818.693	143.222	72.923	11.614.398	1.280.094	102.705	0	37.641

Mato Grosso do Sul	46.100.997	9.761.651	380.666	19.060	105.324	0	9.012.013	0	244.588	9.638.142	104.529	18.980	8.816.012	730.825	163.535	0	51.279
TOTAL	2.407.433.489	513.595.798	6.489.122	1.254.645	4.058.738	76.475	492.210.387	0	9.506.432	511.797.988	653.742	1.144.068	456.745.325	42.219.840	5.239.586	0	9.391.046

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	43.498.987	5.399.746	161.614	178.190	504.574	0	491.338	2.519.988	1.544.042	3.568.469	0	1.831.277	4.984.530	221.138	85.917	15.969	92.193
Acre	2.205.460	323.757	11.676	18.627	33.115	0	40.568	132.266	87.505	275.329	0	48.428	282.417	14.756	26.044	540	0
Amapá	2.270.805	259.560	0	2.835	17.722	0	73.117	66.934	98.952	241.198	0	18.362	241.364	7.790	10.406	0	0
Amazonas	6.754.096	965.714	56	52.239	52.239	0	54.993	494.932	311.255	705.211	0	260.503	841.800	19.942	14.312	1.373	88.287
Pará	14.658.107	2.356.990	62.777	68.585	182.893	0	213.749	1.227.114	601.872	1.375.932	0	981.058	2.243.999	84.825	10.204	14.057	3.906
Rondônia	4.651.410	614.968	20.157	21.835	120.930	0	30.323	232.173	189.551	392.215	0	222.753	533.169	68.143	13.656	0	0
Roraima	9.120.414	238.772	40.821	6.768	24.702	0	35.422	60.539	70.519	203.066	0	35.706	228.947	9.824	0	0	0
Tocantins	3.838.694	639.986	26.126	7.302	72.975	0	43.165	306.029	184.389	375.519	0	264.467	612.834	15.857	11.295	0	0
Região Nordeste	135.638.299	22.867.455	148.192	713.743	1.902.958	0	3.257.546	12.060.027	4.784.990	11.021.325	0	11.846.130	21.277.746	865.240	474.208	157.006	93.255
Alagoas	10.944.230	1.735.433	7.169	42.510	106.276	0	163.827	980.642	435.009	888.451	0	846.982	1.650.354	60.174	24.907	0	0
Bahia	34.874.976	5.551.037	81.498	214.785	613.670	0	548.527	2.777.361	1.315.197	2.991.990	0	2.559.047	5.110.503	218.494	149.250	12.445	60.344
Ceará	21.209.883	4.003.971	17.755	103.303	304.290	0	1.647.352	1.238.239	693.033	3.028.426	0	975.545	3.862.962	99.356	29.042	12.610	0
Maranhão	11.516.852	1.669.849	18.114	32.580	159.766	0	59.770	1.034.315	365.304	796.799	0	873.050	1.576.689	69.556	15.677	7.927	0
Paraíba	10.688.397	2.002.091	193	69.492	162.147	0	106.758	1.293.374	370.128	641.942	0	1.360.149	1.843.362	79.907	69.894	8.929	0
Pernambuco	20.325.387	3.345.888	14.591	90.045	240.120	0	444.119	1.815.326	741.686	996.187	0	2.349.701	3.017.372	133.600	51.656	114.617	28.643
Piauí	6.685.145	1.099.880	4.050	27.738	130.156	0	70.748	580.178	287.009	472.525	0	627.355	1.019.484	55.701	20.166	261	4.267
Rio Grande do Norte	10.969.616	1.737.660	1.204	72.468	99.643	0	95.629	1.124.680	344.037	698.129	0	1.039.531	1.602.220	65.581	69.860	0	0
Sergipe	8.423.815	1.721.645	3.620	60.822	86.889	0	120.816	1.215.911	233.586	506.876	0	1.214.769	1.594.800	82.871	43.756	218	0
Região Sudeste	468.144.136	78.043.015	1.082.531	4.521.465	3.731.967	0	27.774.861	27.867.083	13.065.108	47.492.373	0	30.550.642	68.946.938	1.140.079	422.717	328.255	7.205.026
Espírito Santo	12.450.566	1.876.515	9.398	71.819	207.477	0	171.182	821.493	595.146	1.266.206	0	610.309	1.757.908	93.977	15.042	9.587	0
Minas Gerais	107.194.938	15.502.415	474.922	722.856	1.579.437	0	2.439.620	5.651.461	4.634.119	7.155.159	0	8.347.256	14.023.299	581.350	285.092	168.807	443.866
Rio de Janeiro	132.768.422	27.831.643	20.097	208.874	939.934	0	16.151.726	7.780.247	2.730.764	21.619.765	0	6.211.878	25.425.834	310.681	51.354	94.281	1.949.493
São Paulo	215.730.210	32.832.442	578.114	3.517.916	1.005.119	0	9.012.332	13.613.882	5.105.079	17.451.243	0	15.381.199	27.739.896	154.071	71.229	55.580	4.811.667
Região Sul	140.400.009	20.088.776	864.249	1.390.418	2.196.209	0	1.797.042	9.304.755	4.536.103	10.040.260	0	10.048.516	18.221.819	1.082.142	376.503	190.054	218.259
Paraná	53.904.559	7.782.651	549.003	448.106	967.909	0	500.206	3.502.975	1.814.451	3.717.118	0	4.065.533	7.164.432	385.355	152.463	66.457	13.943
Rio Grande do Sul	52.553.520	7.428.127	208.124	485.517	598.663	0	1.023.260	3.457.469	1.655.094	4.181.401	0	3.246.726	6.729.864	380.934	84.715	51.782	180.832
Santa Catarina	33.941.930	4.877.999	107.122	456.796	629.637	0	273.576	2.344.311	1.066.557	2.141.742	0	2.736.257	4.327.522	315.852	139.325	71.815	23.484
Região Centro-Oeste	92.532.092	13.909.570	340.331	301.665	628.388	0	2.081.719	7.543.427	3.014.040	5.800.258	0	8.109.312	12.936.923	371.254	170.227	228.506	202.660
Distrito Federal	36.981.212	4.746.182	3.511	64.920	114.565	0	1.090.096	2.764.823	708.267	2.105.589	0	2.640.593	4.442.802	70.459	40.367	17.532	175.022
Goiás	33.091.856	5.896.002	204.288	172.965	305.166	0	607.348	3.051.615	1.554.620	2.564.798	0	3.331.204	5.387.339	218.189	100.032	186.629	3.815
Mato Grosso	12.342.034	1.751.589	87.230	39.822	83.835	0	300.686	882.189	357.827	625.055	0	1.126.534	1.656.538	40.275	28.230	3.491	23.055
Mato Grosso do Sul	10.116.989	1.515.797	45.302	23.959	124.822	0	83.589	844.800	393.326	504.816	0	1.010.981	1.450.244	42.332	1.598	20.854	769
TOTAL	880.213.524	140.308.563	2.596.918	7.105.481	8.964.096	0	35.402.506	59.295.279	26.944.283	77.922.685	0	62.385.877	126.367.955	3.679.853	1.529.573	919.790	7.811.392

Banco Nacional de Desenvolvimento Econômico e Social - BNDES

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	15.631.534	368.668	179.590	12.716	52.299	43.832	80.231	0	0	167.536	155.952	45.180	197.466	52.342	60.428	28.297	30.135
Acre	279.674	10.398	3.579	92	1.311	473	4.943	0	0	4.714	4.336	1.348	10.009	164	224	0	0
Amapá	927.031	1.927	0	0	1.099	828	0	0	0	883	858	186	663	408	856	0	0
Amazonas	613.100	51.224	270	8.183	9.088	1.680	32.004	0	0	23.086	20.597	7.541	10.434	3.869	17.047	19.874	0
Pará	10.838.285	95.727	62.435	1.819	15.342	7.292	8.840	0	0	44.115	43.906	7.706	60.269	21.185	12.588	1.685	0
Rondônia	2.412.436	61.452	38.520	1.984	6.375	2.566	12.007	0	0	28.072	26.807	6.573	41.147	2.711	5.539	0	12.055

Roraima	115.376	25.699	2.255	11	384	612	22.438	0	0	11.377	9.192	5.130	1.988	743	22.968	0	0
Tocantins	445.634	122.242	72.531	627	18.701	30.383	0	0	0	55.290	50.256	16.696	72.954	23.263	1.206	6.738	18.081
Região Nordeste	27.862.334	2.785.565	94.847	178.978	155.939	76.787	2.279.013	0	0	1.249.779	1.088.832	446.953	120.892	88.564	104.180	19.720	2.452.209
Alagoas	154.472	6.181	0	1.001	3.898	1.281	0	0	0	2.837	2.772	572	2.435	3.220	525	0	0
Bahia	8.021.193	291.733	38.525	7.972	56.718	18.696	169.823	0	0	130.436	111.507	49.790	35.956	25.023	55.278	13.071	162.406
Ceará	5.614.809	1.564.768	164	6.394	15.193	5.777	1.537.239	0	0	702.092	611.862	250.814	9.477	7.047	6.690	3.370	1.538.184
Maranhão	3.792.679	132.467	49.132	1.313	15.858	1.554	64.611	0	0	60.670	58.662	13.135	39.783	20.117	7.957	0	64.611
Paraíba	871.162	35.980	325	1.609	11.662	3.912	18.472	0	0	16.302	14.948	4.730	9.230	2.240	6.037	0	18.472
Pernambuco	4.901.229	229.901	4.027	154.691	15.220	16.354	39.610	0	0	103.867	93.864	32.170	8.827	25.889	13.286	3.278	178.621
Piauí	1.624.189	30.893	1.527	1.646	24.470	2.412	838	0	0	14.470	15.466	957	7.353	1.463	1.298	0	20.779
Rio Grande do Norte	2.610.679	468.153	322	4.096	10.454	4.861	448.420	0	0	207.377	168.159	92.617	4.799	1.940	12.995	0	448.420
Sergipe	271.922	25.487	825	256	2.466	21.940	0	0	0	11.728	11.592	2.167	3.031	1.625	114	0	20.716
Região Sudeste	91.318.877	3.866.887	303.454	838.394	512.446	841.506	1.371.087	0	0	1.765.283	1.680.437	421.166	396.523	386.727	657.613	300.796	2.125.228
Espírito Santo	1.812.519	47.064	16.186	8.812	11.463	9.509	1.094	0	0	21.604	21.114	4.346	27.446	10.522	8.002	0	1.094
Minas Gerais	10.557.669	895.771	174.592	297.067	110.439	148.571	165.102	0	0	409.031	389.835	96.905	162.605	129.756	129.334	106.969	367.107
Rio de Janeiro	47.430.832	818.324	10.845	128.376	44.457	476.680	157.966	0	0	375.480	366.220	76.624	24.739	25.946	63.677	14.236	689.726
São Paulo	31.517.856	2.105.728	101.831	404.140	346.086	206.746	1.046.925	0	0	959.168	903.269	243.291	181.732	220.503	456.601	179.591	1.067.300
Região Sul	30.866.640	2.598.509	711.238	707.714	542.960	482.338	154.258	0	0	1.188.933	1.144.153	265.423	739.462	262.416	379.897	213.639	1.003.095
Paraná	14.429.869	1.042.063	411.345	239.986	228.102	142.920	19.710	0	0	474.918	448.416	118.729	382.970	94.024	132.649	76.391	356.031
Rio Grande do Sul	9.319.098	781.102	186.111	220.419	119.789	203.993	50.792	0	0	357.612	345.168	78.322	213.186	97.786	94.007	77.794	298.330
Santa Catarina	7.117.673	775.344	113.782	247.309	195.069	135.426	83.757	0	0	356.403	350.569	68.372	143.307	70.607	153.241	59.455	348.734
Região Centro-Oeste	11.309.173	945.976	228.066	172.068	99.182	83.271	363.389	0	0	425.340	374.863	145.773	162.917	132.066	90.768	17.625	542.601
Distrito Federal	2.578.003	317.866	0	284	6.018	12.296	299.267	0	0	141.512	118.115	58.239	12.886	4.137	9.897	0	290.947
Goiás	3.173.066	181.402	95.451	21.686	39.182	23.129	1.954	0	0	82.652	77.942	20.808	56.128	49.758	49.892	14.424	11.200
Mato Grosso	3.610.118	212.106	80.096	9.932	35.945	26.560	59.572	0	0	96.089	88.055	27.962	63.704	47.263	19.936	0	81.203
Mato Grosso do Sul	1.947.986	234.602	52.519	140.165	18.037	21.285	2.596	0	0	105.086	90.751	38.765	30.198	30.909	11.044	3.201	159.251
TOTAL	176.988.558	10.565.605	1.517.195	1.909.871	1.362.826	1.527.734	4.247.979	0	0	4.796.871	4.444.238	1.324.496	1.617.259	922.116	1.292.886	580.077	6.153.267

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.153.919	125.735	48.542	2.286	9.555	65.352	0	0	0	83.400	4	42.330	30.529	27.128	22.857	19.936	25.285
Acre	27.857	163	0	0	65	98	0	0	0	131	0	32	0	0	163	0	0
Amapá	41.285	991	0	0	600	391	0	0	0	522	0	469	98	339	308	247	0
Amazonas	191.224	18.080	0	1.087	1.183	15.810	0	0	0	12.399	1	5.680	1.186	1.931	4.080	7.458	3.424
Pará	801.747	43.982	20.993	947	5.600	16.443	0	0	0	28.007	1	15.974	10.356	14.431	7.986	3.223	7.986
Rondônia	234.198	15.178	11.168	252	784	2.974	0	0	0	9.166	0	6.012	6.998	3.751	4.429	0	0
Roraima	29.176	5.849	1.945	0	569	3.336	0	0	0	3.197	0	2.652	546	1.441	3.862	0	0
Tocantins	828.432	41.490	14.436	0	754	26.301	0	0	0	29.978	1	11.511	11.345	5.234	2.030	9.008	13.874
Região Nordeste	4.306.438	199.653	64.516	27.874	26.920	80.343	0	0	0	128.385	6	71.261	41.414	43.616	53.275	15.710	45.637
Alagoas	78.801	4.883	433	1.299	559	2.593	0	0	0	3.409	0	1.474	1.165	1.313	674	572	1.159
Bahia	1.515.731	72.196	25.506	7.448	8.730	30.512	0	0	0	45.720	2	26.474	11.371	14.002	19.606	9.183	18.034
Ceará	534.923	28.041	1.686	1.212	6.935	18.208	0	0	0	17.774	1	10.266	5.964	3.842	11.786	1.910	4.539
Maranhão	662.948	42.742	31.702	1.190	3.429	6.421	0	0	0	27.556	1	15.185	12.431	16.299	9.764	1.454	2.795
Paraíba	123.963	10.871	1.003	4.908	1.902	3.058	0	0	0	6.893	0	3.978	1.901	1.839	494	1.562	5.077
Pernambuco	874.136	23.198	1.117	5.871	2.438	13.770	0	0	0	16.098	1	7.099	3.392	1.937	8.554	756	8.558
Piauí	228.112	8.941	1.735	3.108	827	3.272	0	0	0	5.482	0	3.459	2.514	2.305	999	195	2.929
Rio Grande do Norte	122.556	4.778	114	2.350	1.431	883	0	0	0	3.067	0	1.711	647	165	1.399	79	2.489
Sergipe	165.268	4.002	1.220	487	668	1.627	0	0	0	2.387	0	1.615	2.029	1.915	0	0	58
Região Sudeste	22.906.680	1.287.272	341.767	453.549	68.456	423.500	0	0	0	818.931	41	468.300	177.377	127.782	157.839	130.061	694.213
Espírito Santo	576.395	24.688	1.734	2.926	4.925	15.103	0	0	0	15.664	1	9.023	5.397	3.138	5.431	4.550	6.172
Minas Gerais	4.690.387	282.974	135.620	39.910	22.584	84.860	0	0	0	183.720	9	99.245	91.338	54.681	47.480	32.432	57.043

Rio de Janeiro	3.338.225	34.609	460	4.907	3.259	25.982	0	0	0	24.175	1	10.433	4.997	4.107	5.925	5.698	13.882
São Paulo	14.301.672	945.001	203.952	405.807	37.688	297.555	0	0	0	595.372	30	349.599	75.644	65.856	99.003	87.382	617.116
Região Sul	10.762.018	671.412	331.773	70.854	31.590	237.195	0	0	0	438.509	22	232.881	276.921	126.098	92.452	44.015	131.925
Paraná	4.519.011	314.131	173.886	27.075	12.780	100.390	0	0	0	204.246	10	109.875	142.416	49.235	33.549	22.414	66.517
Rio Grande do Sul	3.834.597	245.955	130.869	27.346	9.535	78.204	0	0	0	162.421	8	83.526	94.018	49.255	38.078	11.090	53.514
Santa Catarina	2.408.409	111.326	27.017	16.433	9.274	58.601	0	0	0	71.842	4	39.480	40.488	27.608	20.824	10.511	11.895
Região Centro-Oeste	6.409.174	635.470	521.426	30.015	11.595	72.433	0	0	0	409.772	20	225.678	123.728	235.262	135.096	32.780	108.605
Distrito Federal	178.165	21.738	3.644	1.540	3.982	12.572	0	0	0	13.913	1	7.824	1.193	3.470	10.004	695	6.376
Goiás	2.046.770	154.639	111.746	14.908	2.813	25.171	0	0	0	101.881	5	52.753	36.711	48.654	26.628	8.241	34.405
Mato Grosso	3.129.882	334.884	308.179	3.618	2.612	20.475	0	0	0	216.978	11	117.895	56.439	152.127	85.454	16.014	24.850
Mato Grosso do Sul	1.054.357	124.210	97.857	9.949	2.189	14.215	0	0	0	77.001	4	47.205	29.385	31.011	13.009	7.830	42.974
TOTAL	46.538.230	2.919.542	1.308.024	584.578	148.116	878.824	0	0	0	1.878.998	94	1.040.450	649.969	559.886	461.520	242.503	1.005.665

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	7.736.245	269.151	203.562	42.495	11.539	0	2.518	0	9.037	25.849	243.302	0	43.101	60.186	104.836	0	61.027
Acre	411.145	4.068	2.076	385	63	0	711	0	832	1.796	2.272	0	3.521	546	0	0	0
Amapá	141.307	3.112	248	2.443	104	0	15	0	302	846	2.266	0	565	678	1.869	0	0
Amazonas	1.144.013	13.732	2.493	4.478	5.836	0	10	0	914	2.920	10.812	0	3.495	7.828	2.408	0	0
Pará	2.425.095	102.428	80.556	11.686	2.888	0	1.307	0	5.991	11.427	91.001	0	16.519	23.208	56.701	0	6.000
Rondônia	2.080.585	91.577	82.443	8.207	408	0	85	0	434	1.617	89.960	0	7.385	6.022	27.006	0	51.164
Roraima	91.712	6.781	3.794	1.863	1.064	0	0	0	59	2.732	4.049	0	889	596	5.295	0	0
Tocantins	1.442.390	47.454	31.950	13.433	1.177	0	390	0	504	4.512	42.942	0	10.726	21.307	11.558	0	3.863
Região Nordeste	179.080	17.528	14.076	1.860	870	0	86	0	636	4.985	3.138	9.405	7.259	7.399	2.869	0	0
Maranhão	179.080	17.528	14.076	1.860	870	0	86	0	636	4.985	3.138	9.405	7.259	7.399	2.869	0	0
Região Sudeste	264.048	55.000	0	55.000	0	0	0	0	0	55.000	0	0	0	0	55.000	0	0
São Paulo	264.048	55.000	0	55.000	0	0	0	0	0	55.000	0	0	0	0	55.000	0	0
Região Centro-Oeste	430.809	13.187	9.372	7	2.687	0	519	0	602	12.571	0	616	5.168	465	2.817	0	4.736
Mato Grosso	430.809	13.187	9.372	7	2.687	0	519	0	602	12.571	0	616	5.168	465	2.817	0	4.736
TOTAL	8.610.183	354.866	227.009	99.362	15.096	0	3.124	0	10.274	98.405	246.440	10.021	55.529	68.051	165.523	0	65.763

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	17.528.642	246.516	108.235	125.306	10.329	0	894	0	1.751	9.286	227.709	9.521	40.164	61.378	86.305	24	58.644
Alagoas	658.882	10.986	2.546	1.557	6.883	0	0	0	0	495	10.491	0	2.574	2.680	4.724	0	1.008
Bahia	4.686.550	86.878	49.187	35.940	0	0	0	0	1.751	0	77.629	9.249	5.652	36.168	33.753	0	11.305
Ceará	4.118.849	28.033	0	28.033	0	0	0	0	0	0	28.033	0	5.756	2.890	4.428	5	14.955
Maranhão	1.576.582	27.082	18.596	8.487	0	0	0	0	0	5.344	21.738	0	10.578	11.096	5.409	0	0
Paraíba	875.606	23.330	7.472	15.858	0	0	0	0	0	0	23.059	271	4.866	1.577	8.970	0	7.917
Pernambuco	2.455.063	26.559	8.015	17.650	0	0	894	0	0	0	26.559	0	3.776	1.612	5.305	1	15.865
Piauí	1.270.598	28.365	20.593	7.772	0	0	0	0	0	0	28.365	0	6.963	5.354	11.882	19	4.147
Rio Grande do Norte	1.050.414	11.835	1.826	10.008	0	0	0	0	0	0	11.835	0	0	0	11.835	0	0
Sergipe	836.098	3.446	0	0	3.446	0	0	0	0	3.446	0	0	0	0	0	0	3.446
TOTAL	17.528.642	246.516	108.235	125.306	10.329	0	894	0	1.751	9.286	227.709	9.521	40.164	61.378	86.305	24	58.644

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2017

Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRESTIMOS/FINANCIAMENTOS - RECEBIMENTOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	187.119.723	38.258.994	684.607	553.225	1.049.522	831.009	30.629.123	2.432.500	2.079.008	34.736.216	877.122	2.645.656	32.179.891	3.291.115	550.135	53.126	2.184.727
Amortização	163.987.817	35.188.250	547.775	427.395	844.630	694.630	29.338.847	1.702.750	1.632.222	32.509.012	669.898	2.009.340	29.780.740	3.082.225	458.853	43.642	1.822.789
Encargos	23.131.907	3.070.745	136.831	125.830	204.892	136.379	1.290.276	729.750	446.786	2.227.204	207.224	636.316	2.399.151	208.890	91.282	9.484	361.938
Acre	12.929.212	3.882.923	27.793	32.455	72.808	12.987	3.452.000	139.785	145.096	3.782.149	21.940	78.834	3.442.306	331.092	50.756	1.640	57.130
Amortização	11.546.223	3.650.698	22.225	24.171	56.895	10.897	3.320.576	97.849	118.085	3.573.204	17.978	59.516	3.246.501	314.283	40.102	1.205	48.607
Encargos	1.382.989	232.225	5.568	8.284	15.913	2.090	131.424	41.935	27.011	208.945	3.962	19.318	195.805	16.809	10.654	435	8.523
Amapá	9.785.902	2.612.197	2.355	7.577	49.310	11.122	2.318.166	68.036	155.631	2.531.142	31.492	49.563	2.295.994	199.871	31.914	374	84.044
Amortização	8.706.383	2.434.706	1.528	5.997	40.109	9.560	2.206.940	47.625	122.946	2.370.889	24.814	39.003	2.149.486	190.202	26.296	340	68.383
Encargos	1.079.519	177.491	827	1.580	9.201	1.562	111.226	20.411	32.685	160.253	6.678	10.560	146.508	9.669	5.618	35	15.661
Amazonas	22.401.404	5.126.159	5.091	119.663	114.058	66.101	3.951.109	496.606	373.531	4.628.013	56.859	441.287	4.111.579	548.764	99.925	12.194	353.696
Amortização	19.354.026	4.663.349	4.056	90.058	90.361	56.478	3.796.283	347.624	278.489	4.267.591	44.588	351.170	3.745.278	519.436	87.885	10.021	300.730
Encargos	3.047.378	462.809	1.035	29.604	23.697	9.622	154.827	148.982	95.042	360.422	12.271	90.116	366.302	29.328	12.040	2.173	52.966
Pará	70.632.840	12.267.567	227.902	283.372	389.546	419.056	8.998.403	1.176.510	772.778	10.520.747	445.333	1.301.487	9.857.431	1.119.280	211.802	22.898	1.056.157
Amortização	61.940.285	11.057.180	174.426	220.480	323.327	347.772	8.570.478	823.557	597.141	9.751.583	340.768	964.829	8.947.078	1.053.668	172.133	18.050	866.251
Encargos	8.692.555	1.210.388	53.476	62.893	66.219	71.284	427.925	352.953	175.637	769.165	104.565	336.658	910.354	65.612	39.669	4.848	189.905
Rondônia	30.912.211	6.939.011	197.663	68.105	225.435	212.339	5.740.035	216.509	278.926	6.317.995	268.503	352.513	5.846.120	552.468	73.033	2.646	464.744
Amortização	27.451.484	6.442.057	154.431	52.632	173.768	175.000	5.510.864	151.557	223.804	5.974.388	199.754	267.915	5.495.090	497.539	57.863	2.374	389.190
Encargos	3.460.727	496.954	43.231	15.472	51.667	37.339	229.171	64.953	55.121	343.607	68.749	84.598	351.030	54.929	15.169	271	75.554
Roraima	13.307.274	2.216.652	63.303	12.726	44.629	8.260	1.961.270	53.970	72.492	2.152.237	8.741	55.674	2.052.468	135.886	13.035	53	15.211
Amortização	10.369.222	2.063.910	46.096	9.355	34.067	6.935	1.873.842	37.779	55.837	2.016.011	6.349	41.550	1.915.128	123.908	11.974	48	12.852
Encargos	2.938.052	152.742	17.207	3.372	10.563	1.325	87.428	16.191	16.656	136.226	2.392	14.124	137.340	11.977	1.060	5	2.359
Tocantins	27.150.880	5.214.485	160.500	29.326	153.737	101.145	4.208.141	281.084	280.553	4.803.933	44.253	366.299	4.573.992	403.755	69.671	13.321	153.746
Amortização	24.620.194	4.876.349	145.013	24.702	126.104	87.988	4.059.865	196.759	235.920	4.555.346	35.647	285.356	4.282.180	383.190	62.599	11.604	136.777
Encargos	2.530.686	338.135	15.487	4.624	27.633	13.157	148.276	84.325	44.633	248.587	8.606	80.942	291.812	20.565	7.071	1.717	16.970
Região Nordeste	549.970.922	112.097.162	609.485	2.209.996	3.970.818	835.518	87.662.354	10.609.469	6.199.522	98.072.249	1.076.700	12.948.214	97.262.209	8.980.138	2.015.524	291.594	3.547.697
Amortização	486.921.422	101.709.396	527.828	1.744.523	3.083.337	720.991	83.391.298	7.426.629	4.814.791	91.566.435	872.143	9.270.817	88.436.840	8.372.184	1.758.040	223.725	2.918.606
Encargos	63.049.570	10.387.767	81.657	465.473	887.481	114.527	4.271.056	3.182.841	1.384.731	6.505.814	204.556	3.677.397	8.825.369	607.954	257.483	67.869	629.091
Alagoas	27.374.377	5.409.947	31.547	81.786	185.659	26.346	3.827.139	823.116	434.354	4.602.025	21.621	786.301	4.814.192	445.621	82.982	3.307	63.844
Amortização	23.320.787	4.811.791	28.260	62.623	143.922	22.875	3.652.039	576.181	325.891	4.237.433	17.728	556.630	4.271.837	412.935	71.375	2.870	52.775
Encargos	4.053.590	598.156	3.286	19.163	41.737	3.471	175.100	246.935	108.463	364.592	3.893	229.671	542.356	32.686	11.608	437	11.069
Bahia	161.591.397	29.622.467	258.461	634.914	1.249.938	287.553	22.880.824	2.537.646	1.773.132	26.437.935	258.256	2.926.276	25.532.035	2.475.806	492.470	54.301	1.067.855
Amortização	144.151.524	27.028.375	220.873	495.833	972.558	248.986	21.915.074	1.776.352	1.398.700	24.698.451	210.877	2.119.407	23.368.620	2.313.243	414.110	44.888	887.513
Encargos	17.439.874	2.594.092	37.588	139.081	277.381	38.567	965.750	761.294	374.432	1.739.484	47.379	807.229	2.163.415	162.563	78.360	9.413	180.342
Ceará	84.263.572	19.615.636	48.101	371.133	674.279	136.725	16.395.722	1.124.972	864.704	17.989.066	165.859	1.460.711	17.212.234	1.635.030	239.751	27.560	501.060
Amortização	74.219.836	17.521.164	40.440	293.714	504.028	116.802	15.129.349	787.481	649.350	16.347.482	132.962	1.040.720	15.345.820	1.540.442	213.232	21.693	399.975
Encargos	10.043.736	2.094.472	7.662	77.418	170.251	19.923	1.266.374	337.492	215.354	1.641.584	32.897	419.991	1.866.414	94.588	26.519	5.867	101.084
Maranhão	50.349.640	9.473.256	101.713	144.474	393.290	82.879	7.282.843	929.502	538.555	8.321.192	120.713	1.031.351	8.017.702	807.356	160.416	17.431	470.350
Amortização	44.565.719	8.649.919	87.856	117.680	314.301	71.638	6.978.577	650.651	429.215	7.799.667	98.457	751.795	7.349.986	754.154	146.964	13.864	384.951
Encargos	5.783.921	823.337	13.857	26.794	78.989	11.240	304.266	278.851	109.340	521.525	22.256	279.556	667.716	53.203	13.452	3.567	85.399
Paraíba	38.975.929	8.193.282	15.251	118.912	326.554	40.450	6.159.242	1.073.248	459.625	6.864.772	36.599	1.291.911	7.298.302	610.507	148.445	14.276	121.752
Amortização	34.600.181	7.423.827	14.540	90.418	252.888	34.760	5.924.454	751.274	355.494	6.479.156	29.960	914.711	6.627.174	560.471	119.775	10.514	105.894
Encargos	4.375.748	769.455	711	28.495	73.666	5.690	234.788	321.974	104.131	385.616	6.639	377.200	671.128	50.037	28.669	3.763	15.858
Pernambuco	89.033.344	16.748.327	49.730	591.339	526.702	136.123	13.034.468	1.526.349	883.615	13.951.539	295.733	2.501.055	13.928.772	1.414.509	470.132	150.845	784.069
Amortização	79.185.863	15.242.466	42.429	480.084	419.104	118.686	12.430.824	1.068.444	682.895	13.209.365	238.871	1.794.230	12.740.146	1.317.433	432.505	109.816	642.567
Encargos	9.847.481	1.505.861	7.301	111.256	107.598	17.437	603.644	457.905	200.720	742.174	56.						

Piauí	29.449.413	6.287.501	37.487	48.723	257.345	39.788	4.969.055	496.075	439.027	5.556.740	52.484	678.277	5.451.739	506.074	102.331	18.334	209.023
Amortização	26.329.109	5.770.502	33.091	38.394	197.308	33.988	4.771.056	347.252	349.414	5.245.841	42.753	481.908	5.021.693	471.818	90.381	15.159	171.450
Encargos	3.120.304	516.998	4.396	10.330	60.037	5.800	197.999	148.822	89.614	310.899	9.731	196.368	430.046	34.256	11.949	3.175	37.572
Rio Grande do Norte	47.134.085	11.645.370	10.867	132.288	236.592	51.098	9.735.807	971.595	507.124	10.482.312	81.845	1.081.213	10.386.642	753.243	228.635	1.995	274.855
Amortização	41.986.339	10.774.188	9.555	100.497	187.772	43.448	9.354.118	680.116	398.682	9.936.101	65.710	772.377	9.646.462	703.317	195.977	1.804	226.629
Encargos	5.147.746	871.182	1.312	31.791	48.820	7.650	381.689	291.478	108.442	546.211	16.135	308.836	740.180	49.926	32.658	190	48.227
Sergipe	21.799.234	5.101.378	56.328	86.427	120.459	34.556	3.377.254	1.126.967	299.386	3.866.668	43.591	1.191.119	4.620.591	331.991	90.361	3.544	54.890
Amortização	18.562.065	4.487.163	50.785	65.281	91.456	29.808	3.235.806	788.877	225.149	3.612.939	34.826	839.398	4.065.103	298.371	73.720	3.117	46.852
Encargos	3.237.169	614.215	5.544	21.146	29.003	4.748	141.447	338.090	74.237	253.729	8.765	351.721	555.489	33.620	16.640	427	8.038
Região Sudeste	1.645.652.208	326.577.142	3.486.407	12.056.550	7.604.295	12.694.250	248.752.529	24.655.823	17.327.287	284.299.252	6.939.707	35.338.183	265.996.627	20.022.119	3.729.812	1.071.723	35.756.862
Amortização	1.429.461.546	293.669.315	3.207.042	9.617.699	6.041.885	11.610.448	232.522.353	17.259.076	13.410.812	261.290.835	6.306.254	26.072.226	239.793.219	18.908.862	3.370.805	850.539	30.745.891
Encargos	216.190.662	32.907.827	279.365	2.438.851	1.562.410	1.083.802	16.230.177	7.396.747	3.916.475	23.008.417	633.453	9.265.957	26.203.408	1.113.256	359.007	221.184	5.010.971
Espírito Santo	61.152.696	11.246.481	137.632	198.810	339.678	167.105	8.878.727	793.618	730.911	10.378.390	81.627	786.464	9.857.718	905.560	160.294	32.144	290.765
Amortização	54.710.340	10.309.655	127.170	159.962	253.937	145.319	8.518.556	555.533	549.178	9.658.602	66.874	584.179	9.044.199	841.549	146.142	26.154	251.610
Encargos	6.442.357	936.827	10.463	38.848	85.741	21.786	360.171	238.085	181.733	719.788	14.753	202.286	813.518	64.011	14.152	5.990	39.156
Minas Gerais	385.023.739	65.538.379	1.200.884	1.810.854	2.753.443	865.185	49.575.142	4.404.662	4.928.210	56.377.143	473.201	8.688.035	56.275.268	4.796.678	1.086.294	378.807	3.001.333
Amortização	337.545.590	59.452.366	1.072.691	1.410.762	2.101.911	747.941	47.205.156	3.083.263	3.830.642	52.777.180	389.791	6.285.395	51.260.629	4.411.220	931.315	289.491	2.559.709
Encargos	47.478.149	6.086.014	128.193	400.092	651.532	117.244	2.369.986	1.321.398	1.097.569	3.599.963	83.411	2.402.640	5.014.639	385.458	154.979	89.315	441.624
Rio de Janeiro	413.669.167	86.714.380	196.896	1.507.577	1.384.696	9.240.273	62.144.739	8.278.481	3.961.718	74.163.275	4.965.696	7.585.409	67.256.608	3.512.314	421.354	220.627	15.303.478
Amortização	350.929.049	75.470.192	186.328	1.238.566	1.055.544	8.633.760	55.520.303	5.794.937	3.040.754	65.170.459	4.683.918	5.615.815	58.103.399	3.304.629	383.394	172.028	13.506.742
Encargos	62.740.118	11.244.188	10.567	269.011	329.153	606.513	6.624.436	2.483.544	920.964	9.292.816	281.778	1.969.594	9.153.209	207.685	37.960	48.599	1.796.736
São Paulo	785.806.605	163.077.901	1.950.995	8.539.310	3.126.478	2.421.686	128.153.922	11.179.063	7.706.448	143.380.443	1.419.183	18.278.275	132.607.034	10.807.566	2.061.869	440.146	17.161.286
Amortização	686.276.567	148.437.103	1.820.853	6.808.409	2.630.494	2.083.428	121.278.337	7.825.344	5.990.238	133.684.593	1.165.672	13.586.838	121.384.991	10.351.464	1.909.953	362.866	14.427.831
Encargos	99.530.039	14.640.798	130.142	1.730.901	495.984	338.258	6.875.584	3.353.719	1.716.209	9.695.850	253.511	4.691.437	11.222.043	456.103	151.916	77.280	2.733.456
Região Sul	666.106.414	121.578.284	3.526.131	4.019.191	3.943.610	2.407.630	93.476.073	8.066.549	6.139.100	108.069.232	1.164.298	12.344.754	102.865.165	9.541.963	2.591.521	655.697	5.923.938
Amortização	599.835.898	111.667.260	3.047.928	3.270.595	3.078.313	2.062.422	89.838.441	5.646.783	4.722.777	101.533.917	955.381	9.177.962	94.699.477	8.846.426	2.331.164	521.733	5.268.460
Encargos	66.270.517	9.911.024	478.203	748.596	865.296	345.209	3.637.632	2.419.766	1.416.322	6.535.315	208.918	3.166.792	8.165.688	695.537	260.357	133.964	655.478
Paraná	241.221.512	44.440.229	2.093.552	1.300.739	1.683.613	916.684	33.194.893	2.926.973	2.323.775	39.065.172	404.891	4.934.166	37.042.961	3.577.320	964.838	244.770	2.610.339
Amortização	217.071.811	40.706.308	1.760.464	1.050.830	1.316.582	788.511	31.965.735	2.049.080	1.775.105	36.676.423	360.976	3.668.909	33.951.743	3.328.823	866.633	195.824	2.363.284
Encargos	24.149.691	3.733.922	333.088	249.909	367.031	128.173	1.229.158	877.893	548.670	2.388.749	79.916	1.265.257	3.091.218	248.497	98.206	48.946	247.055
Rio Grande do Sul	270.151.587	44.648.720	1.119.024	1.499.026	1.140.511	807.187	34.664.523	3.127.268	2.291.181	40.147.724	384.226	4.116.770	38.535.097	3.066.567	893.075	187.289	1.966.692
Amortização	243.765.169	40.956.205	1.002.924	1.231.362	887.847	690.350	33.198.888	2.189.087	1.755.744	37.577.736	316.113	3.062.356	35.454.980	2.826.167	814.015	149.900	1.711.143
Encargos	26.386.418	3.692.516	116.100	267.664	252.664	116.837	1.465.634	938.180	535.436	2.569.989	68.113	1.054.414	3.080.117	240.400	79.060	37.389	255.550
Santa Catarina	154.733.325	32.489.336	313.555	1.219.426	1.119.485	683.759	25.616.658	2.012.308	1.524.145	28.856.336	339.181	3.293.819	27.287.108	2.898.075	733.608	223.638	1.346.907
Amortização	138.998.918	30.004.748	284.539	988.403	873.884	583.560	24.673.818	1.408.616	1.191.928	27.279.758	278.292	2.446.698	25.292.755	2.691.435	650.517	176.008	1.194.033
Encargos	15.734.407	2.484.587	29.015	231.023	245.602	100.199	942.840	603.692	332.217	1.576.577	60.889	847.121	1.994.353	206.640	83.091	47.630	152.874
Região Centro-Oeste	386.112.243	97.436.395	2.309.192	1.074.687	1.682.351	2.008.044	79.074.040	6.701.055	4.587.026	87.579.068	1.030.070	8.827.257	83.306.532	8.719.619	1.090.282	385.762	3.934.200
Amortização	345.848.543	90.542.314	2.147.418	889.114	1.412.850	1.862.401	75.930.908	4.690.812	3.608.812	83.182.807	920.697	6.438.811	77.459.648	8.301.054	988.905	295.842	3.497.225
Encargos	40.263.700	6.894.081	161.774	185.574	269.501	145.643	3.143.131	2.010.244	978.214	4.396.261	109.374	2.388.446	5.846.884	418.565	101.377	90.279	436.975
Distrito Federal	114.135.301	49.528.338	65.808	188.522	306.696	1.284.598	43.508.701	2.717.307	1.456.705	46.533.846	189.228	2.805.264	42.349.271	4.330.461	292.936	49.498	2.506.171
Amortização	100.343.758	46.606.908	61.726	161.288	258.071	1.235.407	41.855.365	1.902.115	1.132.936	44.439.522	163.643	2.003.743	39.847.253	4.167.261	269.577	39.194	2.283.623
Encargos	13.791.542	2.921.430	4.082	27.234	48.625	49.191	1.653.336	815.192	323.769	2.094.324	25.586	801.520	2.502.018	163.200	23.359	10.304	222.548
Goiás	133.014.541	20.695.363	941.793	440.968	701.917	262.742	13.917.268	2.564.535	1.866.141	17.977.625	374.592	3.343.146	17.618.130	1.986.647	356.014	240.537	494.035
Amortização	118.905.740	18.562.981	873.378	357.493	583.091	228.289	13.290.760	1.795.248	1.434.722	15.800.792	343.061	2.419.128					

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	39.394	1.617	0	1.554	0	62	0	0	0	429	0	1.187	0	0	0	0	1.617
Amortização	39.394	1.617	0	1.554	0	62	0	0	0	429	0	1.187	0	0	0	0	1.617
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	8.483	1.261	0	1.199	0	62	0	0	0	429	0	832	0	0	0	0	1.261
Amortização	8.483	1.261	0	1.199	0	62	0	0	0	429	0	832	0	0	0	0	1.261
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	30.911	356	0	356	0	0	0	0	0	0	0	356	0	0	0	0	356
Amortização	30.911	356	0	356	0	0	0	0	0	0	0	356	0	0	0	0	356
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	138.411	17.456	28	10.790	0	6.638	0	0	0	3.726	0	13.730	1.627	172	1.182	0	14.475
Amortização	138.411	17.456	28	10.790	0	6.638	0	0	0	3.726	0	13.730	1.627	172	1.182	0	14.475
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	597	162	0	162	0	0	0	0	0	0	0	162	0	162	0	0	0
Amortização	597	162	0	162	0	0	0	0	0	0	0	162	0	162	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	73.287	9.025	0	5.405	0	0	3.620	0	0	2.141	0	6.884	1.510	9	478	0	7.028
Amortização	73.287	9.025	0	5.405	0	0	3.620	0	0	2.141	0	6.884	1.510	9	478	0	7.028
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	12.067	1.620	0	1.620	0	0	0	0	0	205	0	1.415	90	0	704	0	826
Amortização	12.067	1.620	0	1.620	0	0	0	0	0	205	0	1.415	90	0	704	0	826
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.324	187	0	0	0	0	187	0	0	0	0	187	0	0	0	0	187
Amortização	1.324	187	0	0	0	0	187	0	0	0	0	187	0	0	0	0	187
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	46.551	5.778	0	3.603	0	0	2.175	0	0	1.190	0	4.588	0	0	0	0	5.778
Amortização	46.551	5.778	0	3.603	0	0	2.175	0	0	1.190	0	4.588	0	0	0	0	5.778
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	4.585	684	28	0	0	0	656	0	0	190	0	494	28	0	0	0	656
Amortização	4.585	684	28	0	0	0	656	0	0	190	0	494	28	0	0	0	656
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	1.404.046	217.470	7.287	122.005	13.281	28.977	43.036	0	2.884	58.759	0	158.711	20.491	3.853	16.278	5.143	171.705
Amortização	1.404.046	217.470	7.287	122.005	13.281	28.977	43.036	0	2.884	58.759	0	158.711	20.491	3.853	16.278	5.143	171.705
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	1.548	37	0	0	0	37	0	0	0	37	0	0	0	0	0	0	37
Amortização	1.548	37	0	0	0	37	0	0	0	37	0	0	0	0	0	0	37
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	119.557	12.896	0	10.504	163	726	1.503	0	0	1.631	0	11.265	2.740	31	1.296	39	8.790
Amortização	119.557	12.896	0	10.504	163	726	1.503	0	0	1.631	0	11.265	2.740	31	1.296	39	8.790
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	320.137	36.086	0	17.599	10.541	1.077	6.264	0	605	4.255	0	31.831	887	107	1.194	605	33.293
Amortização	320.137	36.086	0	17.599	10.541	1.077	6.264	0	605	4.255	0	31.831	887	107	1.194	605	33.293
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	962.803	168.450	7.287	93.902	2.577	27.137	35.269	0	2.279	52.836	0	115.614	16.864	3.715	13.788	4.498	129.585
Amortização	962.803	168.450	7.287	93.902	2.577	27.137	35.269	0	2.279	52.836	0	115.614	16.864	3.715	13.788	4.498	129.585
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	793.050	120.599	2.090	105.741	198	2.949	8.470	663	488	12.216	0	108.383	1.957	4.415	10.583	9.420	94.225
Amortização	793.050	120.599	2.090	105.741	198	2.949	8.470	663	488	12.216	0	108.383	1.957	4.415	10.583	9.420	94.225
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	164.386	19.508	1.275	14.980	0	0	2.590	663	0	812	0	18.696	1.957	1.100	908	1.860	13.682

Amortização	164.386	19.508	1.275	14.980	0	0	2.590	663	0	812	0	18.696	1.957	1.100	908	1.860	13.682
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	326.103	52.125	815	43.668	190	2.129	5.304	0	19	6.039	0	46.086	0	2.285	8.274	4.135	37.431
Amortização	326.103	52.125	815	43.668	190	2.129	5.304	0	19	6.039	0	46.086	0	2.285	8.274	4.135	37.431
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	302.561	48.967	0	47.092	8	821	576	0	470	5.366	0	43.601	0	1.030	1.401	3.424	43.112
Amortização	302.561	48.967	0	47.092	8	821	576	0	470	5.366	0	43.601	0	1.030	1.401	3.424	43.112
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	25.367	708	0	0	0	16	448	243	0	16	0	692	0	0	448	0	260
Amortização	25.367	708	0	0	0	16	448	243	0	16	0	692	0	0	448	0	260
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	3.410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortização	3.410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goias	21.957	708	0	0	0	16	448	243	0	16	0	692	0	0	448	0	260
Amortização	21.957	708	0	0	0	16	448	243	0	16	0	692	0	0	448	0	260
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.400.267	357.850	9.405	240.090	13.479	32.004	58.592	907	3.372	75.147	0	282.703	24.076	8.439	28.491	14.563	282.281
Amortização	2.400.267	357.850	9.405	240.090	13.479	32.004	58.592	907	3.372	75.147	0	282.703	24.076	8.439	28.491	14.563	282.281
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	127.160.759	30.472.677	243.811	87.625	373.082	33	29.103.747	0	664.379	30.212.541	13.343	246.793	26.993.667	2.855.823	255.239	0	367.949
Amortização	121.180.248	29.492.036	235.965	84.805	361.076	32	28.167.159	0	642.999	29.240.271	12.913	238.851	26.124.983	2.763.919	247.025	0	356.108
Encargos	5.980.512	980.642	7.846	2.820	12.006	1	936.588	0	21.380	972.270	429	7.942	868.684	91.903	8.214	0	11.841
Acre	9.802.982	3.454.087	9.666	3.953	19.179	33	3.359.545	0	61.711	3.445.250	1.062	7.775	3.119.004	305.541	14.876	0	14.666
Amortização	9.341.937	3.342.931	9.355	3.826	18.561	32	3.251.432	0	59.725	3.334.378	1.028	7.525	3.018.631	295.708	14.397	0	14.194
Encargos	461.045	111.156	311	127	617	1	108.114	0	1.986	110.872	34	250	100.373	9.833	479	0	472
Amapá	7.261.223	2.226.545	624	3.041	19.394	0	2.150.791	0	52.695	2.224.056	573	1.916	2.022.440	186.156	13.865	0	4.085
Amortização	6.919.720	2.154.893	604	2.944	18.769	0	2.081.576	0	51.000	2.152.483	555	1.855	1.957.356	180.165	13.419	0	3.953
Encargos	341.503	71.652	20	98	624	0	69.215	0	1.696	71.572	18	62	65.084	5.991	446	0	131
Amazonas	14.145.151	3.932.541	1.524	13.359	32.224	0	3.821.849	0	63.585	3.806.211	865	125.465	3.229.363	496.370	55.207	0	151.602
Amortização	13.479.889	3.805.988	1.475	12.929	31.187	0	3.698.858	0	61.539	3.683.723	838	121.427	3.125.439	480.396	53.430	0	146.724
Encargos	665.262	126.554	49	430	1.037	0	122.991	0	2.046	122.488	28	4.038	103.924	15.974	1.777	0	4.879
Pará	47.721.009	8.756.399	57.606	36.512	176.082	0	8.273.435	0	212.763	8.712.694	5.092	38.613	7.610.791	990.081	97.262	0	58.265
Amortização	45.476.637	8.474.608	55.752	35.337	170.416	0	8.007.187	0	205.916	8.432.310	4.928	37.370	7.365.868	958.219	94.132	0	56.390
Encargos	2.244.372	281.790	1.854	1.175	5.667	0	266.248	0	6.847	280.383	164	1.243	244.923	31.862	3.130	0	1.875
Rondônia	22.467.329	5.730.552	67.758	18.111	53.079	0	5.484.827	0	106.776	5.706.573	3.499	20.480	5.223.088	413.098	22.441	0	71.924
Amortização	21.410.665	5.546.137	65.577	17.528	51.371	0	5.308.320	0	103.340	5.522.930	3.386	19.821	5.055.004	399.804	21.719	0	69.610
Encargos	1.056.663	184.415	2.181	583	1.708	0	176.507	0	3.436	183.643	113	659	168.084	13.294	722	0	2.315
Roraima	4.141.560	1.906.697	6.521	1.889	9.554	0	1.869.658	0	19.075	1.900.194	223	6.280	1.783.935	106.331	9.204	0	7.227
Amortização	3.946.778	1.845.337	6.311	1.828	9.246	0	1.809.491	0	18.462	1.839.043	216	6.078	1.726.526	102.910	8.908	0	6.995
Encargos	194.782	61.359	210	61	307	0	60.168	0	614	61.150	7	202	57.409	3.422	296	0	233
Tocantins	21.621.505	4.465.857	100.113	10.759	63.570	0	4.143.641	0	147.773	4.417.565	2.028	46.264	4.005.046	358.247	42.384	0	60.180
Amortização	20.604.621	4.322.141	96.891	10.413	61.525	0	4.010.294	0	143.018	4.275.403	1.963	44.775	3.876.160	346.718	41.020	0	58.243
Encargos	1.016.883	143.716	3.222	346	2.046	0	133.347	0	4.755	142.162	65	1.489	128.886	11.529	1.364	0	1.937
Região Nordeste	394.396.068	85.065.804	279.034	307.960	1.110.779	34	81.581.816	0	1.786.181	84.842.263	31.849	191.692	75.797.009	7.641.354	1.147.871	0	479.570
Amortização	375.847.182	82.328.300	270.055	298.049	1.075.033	33	78.956.430	0	1.728.700	82.111.952	30.825	185.523	73.357.784	7.395.447	1.110.931	0	464.137
Encargos	18.548.885	2.737.504	8.980	9.910	35.746	1	2.625.386	0	57.481	2.730.310	1.025	6.169	2.439.225	245.907	36.940	0	15.433
Alagoas	16.225.827	3.782.855	22.157	9.515	45.918	0	3.623.812	0	81.453	3.775.843	1.617	5.395	3.359.436	372.395	44.801	0	6.224
Amortização	15.462.708	3.661.119	21.444	9.209	44.440	0	3.507.194	0	78.832	3.654.332	1.565	5.222	3.251.326	360.411	43.359	0	6.024

Encargos	763.119	121.736	713	306	1.478	0	116.618	0	2.621	121.510	52	174	108.110	11.984	1.442	0	200
Bahia	119.860.891	22.959.590	105.859	69.503	331.865	8	21.863.768	0	588.588	22.901.784	9.981	47.825	20.439.768	2.116.869	211.547	0	191.407
Amortização	114.223.701	22.220.728	102.452	67.266	321.185	8	21.160.169	0	569.647	22.164.782	9.660	46.286	19.781.995	2.048.746	204.739	0	185.247
Encargos	5.637.191	738.863	3.407	2.237	10.680	0	703.598	0	18.941	737.003	321	1.539	657.773	68.123	6.808	0	6.160
Ceará	59.316.676	13.965.337	15.811	66.100	169.151	0	13.544.897	0	169.379	13.934.632	4.194	26.511	12.318.544	1.458.740	147.123	0	40.930
Amortização	56.526.946	13.515.918	15.302	63.973	163.707	0	13.109.008	0	163.928	13.486.201	4.059	25.658	11.922.120	1.411.797	142.389	0	39.613
Encargos	2.789.729	449.419	509	2.127	5.443	0	435.889	0	5.451	448.431	135	853	396.423	46.944	4.735	0	1.317
Maranhão	35.479.253	7.283.495	44.184	22.717	129.551	16	6.892.091	0	194.936	7.252.291	4.042	27.162	6.453.365	684.675	115.781	0	29.674
Amortização	33.810.624	7.049.105	42.762	21.986	125.382	15	6.670.297	0	188.662	7.018.905	3.912	26.288	6.245.689	662.641	112.055	0	28.719
Encargos	1.668.629	234.390	1.422	731	4.169	1	221.795	0	6.273	233.386	130	874	207.676	22.034	3.726	0	955
Paraíba	28.636.400	6.241.299	12.765	22.552	83.216	0	5.997.002	0	125.764	6.227.412	2.219	11.668	5.675.085	489.487	52.991	0	41.736
Amortização	27.289.598	6.040.447	12.354	21.826	80.538	0	5.804.012	0	121.717	6.027.007	2.148	11.292	5.475.035	473.735	51.286	0	40.393
Encargos	1.346.802	200.850	411	726	2.678	0	192.990	0	4.047	200.404	71	375	182.051	15.752	1.705	0	1.343
Pernambuco	64.891.262	12.764.294	27.261	63.991	174.742	0	12.256.521	0	241.780	12.713.552	5.349	45.393	11.135.051	1.199.426	359.886	0	69.932
Amortização	61.839.354	12.353.526	26.383	61.932	169.119	0	11.862.093	0	233.999	12.304.417	5.177	43.932	10.776.713	1.160.827	348.304	0	67.682
Encargos	3.051.908	410.768	877	2.059	5.623	0	394.427	0	7.781	409.135	172	1.461	358.337	38.599	11.581	0	2.250
Piauí	22.105.310	5.047.297	16.159	13.324	77.549	0	4.777.404	0	162.861	5.034.892	877	11.528	4.487.002	429.951	61.544	0	68.800
Amortização	21.065.673	4.884.870	15.639	12.895	75.053	0	4.623.662	0	157.260	4.872.864	849	11.157	4.342.606	416.114	59.564	0	66.586
Encargos	1.039.637	162.427	520	429	2.496	0	153.742	0	5.241	162.028	28	371	144.396	13.836	1.981	0	2.214
Rio Grande do Norte	35.080.903	9.645.302	5.275	24.994	72.502	0	9.379.877	0	162.653	9.631.441	2.373	11.488	8.857.070	650.002	119.584	0	18.646
Amortização	33.431.009	9.334.906	5.106	24.189	70.168	0	9.078.023	0	157.419	9.321.491	2.297	11.118	8.572.040	629.084	115.735	0	18.046
Encargos	1.649.894	310.396	170	804	2.333	0	301.854	0	5.234	309.950	76	370	285.030	20.918	3.848	0	600
Sergipe	12.799.546	3.376.335	29.564	15.264	26.286	11	3.246.443	0	58.767	3.370.416	1.197	4.722	3.089.689	239.810	34.615	0	12.222
Amortização	12.197.569	3.267.680	28.613	14.773	25.440	10	3.141.969	0	56.876	3.261.952	1.158	4.570	2.990.260	232.092	33.501	0	11.828
Encargos	601.977	108.654	951	491	846	0	104.474	0	1.891	108.463	39	152	99.429	7.717	1.114	0	393
Região Sudeste	1.034.881.203	228.295.708	2.603.971	2.254.441	2.319.082	235	216.335.484	0	4.782.495	226.441.114	126.552	1.728.042	199.394.220	17.837.861	2.259.737	0	8.803.890
Amortização	986.209.589	220.948.920	2.520.173	2.181.891	2.244.452	227	209.373.588	0	4.628.589	219.154.009	122.479	1.672.432	192.977.511	17.263.821	2.187.016	0	8.520.572
Encargos	48.671.613	7.346.789	83.798	72.550	74.630	8	6.961.896	0	153.906	7.287.106	4.073	55.610	6.416.709	574.041	72.721	0	283.318
Espírito Santo	45.846.614	8.889.459	105.295	45.577	48.093	24	8.550.300	0	140.171	8.857.976	3.393	28.090	7.958.238	751.630	99.814	0	79.777
Amortização	43.690.396	8.603.387	101.906	44.110	46.545	23	8.275.143	0	135.660	8.572.917	3.284	27.186	7.702.134	727.442	96.602	0	77.209
Encargos	2.156.217	286.072	3.388	1.467	1.548	1	275.157	0	4.511	285.059	109	904	256.104	24.188	3.212	0	2.567
Minas Gerais	261.991.591	49.450.711	757.627	199.937	579.209	35	46.491.695	0	1.422.209	49.237.791	33.423	179.497	44.066.819	3.804.020	504.773	0	1.075.100
Amortização	249.669.835	47.859.338	733.245	193.503	560.569	34	44.995.545	0	1.376.441	47.653.269	32.348	173.721	42.648.703	3.681.603	488.528	0	1.040.502
Encargos	12.321.756	1.591.374	24.381	6.434	18.640	1	1.496.150	0	45.768	1.584.522	1.076	5.776	1.418.115	122.417	16.244	0	34.598
Rio de Janeiro	208.190.797	45.757.817	179.291	168.224	247.555	46	44.164.379	0	998.322	45.463.792	11.228	282.797	41.099.105	3.118.073	266.168	0	1.274.471
Amortização	198.399.352	44.285.283	173.521	162.811	239.588	44	42.743.124	0	966.195	44.000.721	10.866	273.696	39.776.494	3.017.730	257.602	0	1.233.457
Encargos	9.791.445	1.472.533	5.770	5.414	7.967	1	1.421.255	0	32.127	1.463.071	361	9.101	1.322.611	100.343	8.566	0	41.014
São Paulo	518.852.201	124.197.721	1.561.759	1.840.703	1.444.226	130	117.129.110	0	2.221.793	122.881.556	78.507	1.237.658	106.270.059	10.164.137	1.388.982	0	6.374.543
Amortização	494.450.005	120.200.912	1.511.500	1.781.467	1.397.749	126	113.359.776	0	2.150.293	118.927.102	75.981	1.197.829	102.850.180	9.837.045	1.344.283	0	6.169.404
Encargos	24.402.196	3.996.809	50.259	59.236	46.477	4	3.769.334	0	71.500	3.954.454	2.526	39.829	3.419.879	327.092	44.699	0	205.139
Região Sul	510.790.874	95.981.589	1.703.733	933.252	968.951	676	90.787.109	0	1.587.867	95.479.849	58.520	443.220	83.829.157	7.719.344	1.598.186	0	2.834.901
Amortização	486.767.812	92.892.804	1.648.905	903.219	937.769	655	87.865.488	0	1.536.768	92.407.210	56.637	428.956	81.131.449	7.470.928	1.546.755	0	2.743.671
Encargos	24.023.063	3.088.785	54.828	30.033	31.182	22	2.921.622	0	51.099	3.072.639	1.883	14.263	2.697.708	248.416	51.431	0	91.230
Paraná	183.749.979	34.564.202	877.181	239.401	405.932	533	32.486.815	0	554.339	34.374.583	16.948	172.671	29.565.716	2.947.304	600.894	0	1.450.287
Amortização	175.108.013	33.451.890	848.952	231.697	392.869	516	31.441.356	0	536.500	33.268.374	16.402	167.114	28.614.261	2.852.457	581.557	0	1.403.616
Encargos	8.641.966	1.112.311	28.229	7.704	13.063	17	1.045.459	0	17.839	1.106.209	545	5.557	951.455	94.847	19.337	0	46.672
Rio Grande do Sul	210.067.678	35.131.937	633.847	419.565	274.794	70	33.236.441	0	567.221	34.973.193	24.654	134.090	31.336.761	2.397.668	585.719	0	811.789
Amortização	200.187.962	34.001.355	613.449	406.063	265.951	67	32.166.858	0	548.967	33.847.720	23.860	129.775	30.328.312	2.320.509	566.870	0	785.664
Encargos	9.879.716	1.130.581	20.398	13.502	8.843	2	1.069.583	0	18.254	1.125.473	793	4.315	1.008.449	77.159	18.849	0	26.124
Santa Catarina	116.973.218	26.285.451	192.705	274.286	288.224	74	25.063.854	0	466.307	26.132.074	16.919	136.458	22.926.681	2.374.372	411.573	0	572.825
Amortização	111.471.837	25.439.558	186.504	265.459	278.949	72	24.257.274	0	451.301	25.291.117	16.374	132.067	22.188.877	2.297.962	398.328	0	554.391
Encargos	5.501.380	845.892	6.201	8.827	9.275	2	806.580	0	15.006	840.957	544	4.391	737.804	76.410	13.245	0	18.434
Região Centro-Oeste	290.792.900	81.908.908	1.663.897	308.678	815.274	1.210.682	76.423.945	0	1.486.431	81.082.633	538.485	287.790	71.196.851	7.980.793	711.883	0	2.019.381
Amortização	277.116.587	79.272.996	1.610.351	298.745	789.037	1.171.721	73.964.545	0	1.438.596	78.473.311	521.						

Distrito Federal	79.805.511	44.287.504	56.793	106.356	154.689	1.210.682	42.336.154	0	422.832	44.153.144	63.603	70.757	38.080.894	4.232.160	233.923	0	1.740.527
Amortização	76.052.169	42.862.287	54.965	102.933	149.711	1.171.721	40.973.733	0	409.224	42.732.251	61.556	68.480	36.855.412	4.095.965	226.395	0	1.684.515
Encargos	3.753.342	1.425.217	1.828	3.423	4.978	38.961	1.362.421	0	13.607	1.420.893	2.047	2.277	1.225.482	136.195	7.528	0	56.012
Goias	99.494.245	14.813.834	717.564	105.454	319.053	0	13.192.249	0	479.516	14.482.685	248.936	82.213	12.822.989	1.650.542	185.180	0	155.123
Amortização	94.814.920	14.337.111	694.472	102.060	308.785	0	12.767.709	0	464.085	14.016.618	240.925	79.568	12.410.333	1.597.425	179.221	0	150.131
Encargos	4.679.325	476.725	23.092	3.394	10.267	0	424.540	0	15.431	466.068	8.011	2.646	412.657	53.116	5.959	0	4.992
Mato Grosso	64.199.822	13.057.926	570.952	59.196	210.078	0	11.869.314	0	348.385	12.830.680	123.877	103.369	11.536.191	1.331.172	126.139	0	64.422
Amortização	61.180.433	12.637.707	552.579	57.291	203.317	0	11.487.348	0	337.173	12.417.775	119.890	100.042	11.164.945	1.288.334	122.080	0	62.349
Encargos	3.019.389	420.217	18.374	1.905	6.761	0	381.967	0	11.211	412.904	3.986	3.327	371.246	42.838	4.059	0	2.073
Mato Grosso do Sul	47.293.323	9.749.643	318.588	37.673	131.454	0	9.026.229	0	235.699	9.616.123	102.070	31.450	8.756.776	766.919	166.640	0	59.309
Amortização	45.069.066	9.435.890	308.336	36.461	127.224	0	8.735.756	0	228.114	9.306.667	98.785	30.438	8.474.974	742.238	161.277	0	57.401
Encargos	2.224.258	313.754	10.252	1.212	4.230	0	290.473	0	7.585	309.457	3.285	1.012	281.802	24.680	5.363	0	1.909
TOTAL	2.358.021.805	521.724.686	6.494.447	3.891.956	5.587.168	1.211.660	494.232.102	0	10.307.354	518.058.400	768.749	2.897.537	457.210.905	44.035.174	5.972.915	0	14.505.692
Amortização	2.247.121.418	504.935.054	6.285.449	3.766.709	5.407.367	1.172.667	478.327.210	0	9.975.652	501.386.753	744.010	2.804.291	442.497.392	42.618.077	5.780.701	0	14.038.884
Encargos	110.900.386	16.789.632	208.998	125.247	179.801	38.992	15.904.893	0	331.701	16.671.647	24.739	93.246	14.713.513	1.417.097	192.215	0	466.808

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	42.216.991	5.384.591	193.172	203.068	568.820	0	584.525	2.432.500	1.402.505	3.606.793	0	1.777.797	4.903.149	262.106	101.388	15.276	102.672
Amortização	29.551.894	3.769.213	135.220	142.148	398.174	0	409.168	1.702.750	981.754	2.524.755	0	1.244.458	3.432.204	183.474	70.972	10.693	71.870
Encargos	12.665.097	1.615.377	57.952	60.920	170.646	0	175.358	729.750	420.752	1.082.038	0	533.339	1.470.945	78.632	30.416	4.583	30.801
Acre	2.498.721	364.021	16.221	25.361	46.583	0	52.893	139.785	83.178	309.518	0	54.503	310.624	19.887	32.307	1.203	0
Amortização	1.749.105	254.814	11.355	17.753	32.608	0	37.025	97.849	58.224	216.662	0	38.152	217.437	13.921	22.615	842	0
Encargos	749.616	109.206	4.866	7.608	13.975	0	15.868	41.935	24.953	92.855	0	16.351	93.187	5.966	9.692	361	0
Amapá	1.903.680	292.832	0	3.449	24.763	0	94.116	68.036	102.469	274.604	0	18.228	267.841	10.700	14.292	0	0
Amortização	1.332.576	204.983	0	2.414	17.334	0	65.881	47.625	71.729	192.223	0	12.760	187.489	7.490	10.004	0	0
Encargos	571.104	87.849	0	1.035	7.429	0	28.235	20.411	30.741	82.381	0	5.468	80.352	3.210	4.288	0	0
Amazonas	6.643.071	1.003.638	45	65.679	67.546	0	65.193	496.606	308.569	740.255	0	263.383	855.316	28.846	18.863	1.613	99.000
Amortização	4.650.150	702.547	32	45.975	47.282	0	45.635	347.624	215.998	518.179	0	184.368	598.722	20.192	13.204	1.129	69.300
Encargos	1.992.921	301.092	14	19.704	20.264	0	19.558	148.982	92.571	222.077	0	79.015	256.595	8.654	5.659	484	29.700
Pará	14.265.985	2.267.855	82.132	64.894	171.179	0	221.410	1.176.510	551.731	1.320.010	0	947.845	2.161.767	80.906	9.050	12.461	3.671
Amortização	9.986.189	1.587.498	57.493	45.426	119.825	0	154.987	823.557	386.212	924.007	0	663.491	1.513.237	56.634	6.335	8.722	2.570
Encargos	4.279.795	680.356	24.640	19.468	51.354	0	66.423	352.953	165.519	396.003	0	284.353	648.530	24.272	2.715	3.738	1.101
Rondônia	4.414.771	622.800	20.073	26.900	150.432	0	37.378	216.509	171.507	403.129	0	219.671	526.057	81.420	15.323	0	0
Amortização	3.090.340	435.959	14.051	18.830	105.302	0	26.164	151.557	120.055	282.190	0	153.769	368.240	56.994	10.726	0	0
Encargos	1.324.431	186.840	6.022	8.070	45.130	0	11.213	64.953	51.452	120.939	0	65.901	157.817	24.426	4.597	0	0
Roraima	9.016.254	287.296	51.618	9.104	30.897	0	88.523	53.970	53.182	243.293	0	44.003	263.726	23.569	0	0	0
Amortização	6.311.378	201.107	36.133	6.373	21.628	0	61.966	37.779	37.228	170.305	0	30.802	184.608	16.498	0	0	0
Encargos	2.704.876	86.189	15.485	2.731	9.269	0	26.557	16.191	15.955	72.988	0	13.201	79.118	7.071	0	0	0
Tocantins	3.474.508	546.150	23.081	7.681	77.421	0	25.013	281.084	131.869	315.985	0	230.165	517.817	16.779	11.553	0	0
Amortização	2.432.156	382.304	16.157	5.377	54.194	0	17.509	196.759	92.309	221.189	0	161.115	362.472	11.746	8.087	0	0
Encargos	1.042.353	163.844	6.924	2.304	23.226	0	7.504	84.325	39.561	94.795	0	69.049	155.345	5.034	3.466	0	0
Região Nordeste	123.891.610	22.808.730	168.170	860.857	2.368.700	0	4.433.001	10.609.469	4.368.533	11.373.593	0	11.435.137	20.903.595	1.052.716	559.395	179.666	113.358
Amortização	86.724.127	15.966.111	117.719	602.600	1.658.090	0	3.103.100	7.426.629	3.057.973	7.961.515	0	8.004.596	14.632.517	736.901	391.577	125.767	79.350
Encargos	37.167.483	6.842.619	50.451	258.257	710.610	0	1.329.900	3.182.841	1.310.560	3.412.078	0	3.430.541	6.271.079	315.815	167.819	53.900	34.007
Alagoas	10.241.834	1.526.606	7.856	45.988	117.494	0	180.979	823.116	351.172	779.703	0	746.903	1.435.288	64.996	26.322	0	0
Amortização	7.169.284	1.068.624	5.499	32.192	82.246	0	126.686	576.181	245.820	545.792	0	522.832	1.004.702	45.497	18.425	0	0
Encargos	3.072.550	457.982	2.357	13.796	35.248	0	54.294	246.935	105.352	233.911	0	224.071	430.586	19.499	7.897	0	0
Bahia	32.824.358	5.465.288	80.155	264.966	778.975	0	627.437	2.537.646	1.176.109	2.989.823	0	2.475.465	4.923.005	277.671	181.417	17.322	65.872
Amortização	22.977.051	3.825.702	56.109	185.476	545.282	0	439.206	1.776.352	823.277	2.092.876	0	1.732.826	3.446.104	194.370	126.992	12.126	46.110
Encargos	9.847.308	1.639.587	24.047	79.490	233.693	0	188.231	761.294	352.833	896.947	0	742.640	1.476.902	83.301	54.425	5.197	19.762
Ceará	19.644.381	4.964.955	19.306	132.670	393.861	0	2.604.636	1.124.972	689.510	3.755.647	0						

Amortização	13.751.067	3.475.468	13.514	92.869	275.703	0	1.823.245	787.481	482.657	2.628.953	0	846.515	3.350.038	89.079	26.497	9.855	0
Encargos	5.893.314	1.489.486	5.792	39.801	118.158	0	781.391	337.492	206.853	1.126.694	0	362.792	1.435.731	38.177	11.356	4.224	0
Maranhão	10.624.208	1.617.373	24.627	39.442	206.427	0	76.047	929.502	341.329	789.537	0	827.836	1.505.320	82.082	21.473	8.499	0
Amortização	7.436.946	1.132.162	17.239	27.609	144.499	0	53.233	650.651	238.930	552.676	0	579.486	1.053.724	57.458	15.031	5.949	0
Encargos	3.187.262	485.212	7.388	11.833	61.928	0	22.814	278.851	102.399	236.861	0	248.351	451.596	24.625	6.442	2.550	0
Paraíba	9.097.595	1.803.353	125	89.318	216.038	0	94.530	1.073.248	330.094	583.855	0	1.219.498	1.606.177	103.651	82.184	11.341	0
Amortização	6.368.316	1.262.347	88	62.522	151.226	0	66.171	751.274	231.066	408.698	0	853.649	1.124.324	72.556	57.529	7.939	0
Encargos	2.729.278	541.005	38	26.795	64.811	0	28.359	321.974	99.028	175.156	0	365.849	481.853	31.095	24.655	3.402	0
Pernambuco	18.018.330	3.141.183	20.748	105.281	301.063	0	557.326	1.526.349	630.417	905.362	0	2.235.821	2.731.005	173.213	66.892	127.908	42.166
Amortização	12.612.831	2.198.829	14.523	73.697	210.744	0	390.128	1.068.444	441.292	633.754	0	1.565.075	1.911.703	121.249	46.824	89.536	29.517
Encargos	5.405.499	942.355	6.224	31.584	90.319	0	167.198	457.905	189.125	271.609	0	670.746	819.301	51.964	20.067	38.372	12.650
Piauí	5.393.906	1.011.387	8.370	30.030	141.580	0	66.021	496.075	269.310	423.689	0	587.698	924.062	60.105	21.599	302	5.319
Amortização	3.775.734	707.971	5.859	21.021	99.106	0	46.215	347.252	188.517	296.582	0	411.389	646.843	42.073	15.119	212	3.724
Encargos	1.618.172	303.416	2.511	9.009	42.474	0	19.806	148.822	80.793	127.107	0	176.309	277.219	18.031	6.480	91	1.596
Rio Grande do Norte	9.911.037	1.662.212	2.064	96.846	134.492	0	115.374	971.595	341.841	685.517	0	976.695	1.496.419	86.223	79.570	0	0
Amortização	6.937.726	1.163.548	1.445	67.792	94.145	0	80.762	680.116	239.289	479.862	0	683.686	1.047.493	60.356	55.699	0	0
Encargos	2.973.311	498.663	619	29.054	40.348	0	34.612	291.478	102.552	205.655	0	293.008	448.926	25.867	23.871	0	0
Sergipe	8.135.960	1.616.372	4.918	56.316	78.770	0	110.650	1.126.967	238.752	460.460	0	1.155.912	1.496.551	77.519	42.088	215	0
Amortização	5.695.172	1.131.461	3.443	39.421	55.139	0	77.455	788.877	167.126	322.322	0	809.139	1.047.585	54.263	29.461	151	0
Encargos	2.440.788	484.912	1.475	16.895	23.631	0	33.195	338.090	71.625	138.138	0	346.774	448.965	23.256	12.626	65	0
Região Sudeste	492.490.515	76.417.657	475.560	5.746.432	4.555.034	0	28.442.912	24.655.823	12.541.895	47.461.241	0	28.956.416	65.355.947	1.483.222	566.228	432.154	8.580.106
Amortização	344.743.360	53.492.360	332.892	4.022.502	3.188.524	0	19.910.038	17.259.076	8.779.327	33.222.869	0	20.269.491	45.749.163	1.038.256	396.359	302.508	6.006.074
Encargos	147.747.154	22.925.297	142.668	1.723.930	1.366.510	0	8.532.874	7.396.747	3.762.569	14.238.372	0	8.686.925	19.606.784	444.967	169.868	129.646	2.574.032
Espírito Santo	12.932.042	1.962.404	11.866	88.785	269.011	0	208.383	793.618	590.740	1.352.906	0	609.498	1.814.207	116.817	19.667	11.714	0
Amortização	9.052.429	1.373.682	8.306	62.150	188.308	0	145.868	555.533	413.518	947.034	0	426.648	1.269.945	81.772	13.767	8.200	0
Encargos	3.879.613	588.721	3.560	26.636	80.703	0	62.515	238.085	177.222	405.872	0	182.849	544.262	35.045	5.900	3.514	0
Minas Gerais	109.886.676	13.789.752	276.720	933.422	2.036.845	0	2.632.102	4.404.662	3.506.001	6.169.551	0	7.620.201	11.800.445	790.222	372.436	229.897	596.752
Amortização	76.920.673	9.652.827	193.704	653.395	1.425.792	0	1.842.472	3.083.263	2.454.201	4.318.686	0	5.334.141	8.260.311	553.156	260.706	160.928	417.727
Encargos	32.966.003	4.136.925	83.016	280.026	611.054	0	789.631	1.321.398	1.051.800	1.850.865	0	2.286.060	3.540.133	237.067	111.731	68.969	179.026
Rio de Janeiro	141.220.072	28.764.068	13.939	216.688	989.866	0	16.302.304	8.278.481	2.962.791	22.449.720	0	6.314.348	26.043.429	324.535	53.967	99.742	2.242.396
Amortização	98.854.050	20.134.848	9.757	151.682	692.906	0	11.411.613	5.794.937	2.073.954	15.714.804	0	4.420.044	18.230.401	227.174	37.777	69.819	1.569.677
Encargos	42.366.022	8.629.221	4.182	65.006	296.960	0	4.890.691	2.483.544	888.837	6.734.916	0	1.894.305	7.813.029	97.360	16.190	29.922	672.719
São Paulo	228.451.725	31.901.432	173.035	4.507.537	1.259.312	0	9.300.122	11.179.063	5.482.363	17.489.064	0	14.412.368	25.697.866	251.649	120.158	90.802	5.740.958
Amortização	159.916.208	22.331.003	121.125	3.155.276	881.518	0	6.510.086	7.825.344	3.837.654	12.242.345	0	10.088.658	17.988.566	176.154	84.111	63.561	4.018.670
Encargos	68.535.518	9.570.430	51.911	1.352.261	377.794	0	2.790.037	3.353.719	1.644.709	5.246.719	0	4.323.711	7.709.360	75.495	36.047	27.241	1.722.287
Região Sul	122.746.082	19.686.195	1.030.166	1.612.227	2.529.549	0	1.897.623	8.065.886	4.550.744	10.162.245	0	9.523.950	17.484.637	1.230.064	445.732	230.022	295.740
Amortização	85.922.257	13.780.336	721.116	1.128.559	1.770.684	0	1.328.336	5.646.120	3.185.521	7.113.572	0	6.666.765	12.239.246	861.045	312.013	161.016	207.018
Encargos	36.823.825	5.905.858	309.050	483.668	758.865	0	569.287	2.419.766	1.365.223	3.048.674	0	2.857.185	5.245.391	369.019	133.720	69.007	88.722
Paraná	44.660.622	7.513.784	825.187	485.997	1.049.603	0	457.252	2.926.310	1.769.435	3.725.916	0	3.787.868	6.816.186	422.111	181.852	75.284	18.350
Amortização	31.262.435	5.259.648	577.631	340.198	734.722	0	320.076	2.048.417	1.238.605	2.608.141	0	2.651.507	4.771.330	295.478	127.297	52.699	12.845
Encargos	13.398.187	2.254.135	247.556	145.799	314.881	0	137.176	877.893	530.831	1.117.775	0	1.136.360	2.044.856	126.633	54.556	22.585	5.505
Rio Grande do Sul	48.735.796	7.514.829	178.018	591.781	744.458	0	1.149.363	3.127.268	1.723.942	4.348.199	0	3.166.630	6.640.069	446.965	110.009	64.990	252.795
Amortização	34.115.057	5.260.381	124.613	414.246	521.120	0	804.554	2.189.087	1.206.759	3.043.740	0	2.216.641	4.648.048	312.876	77.006	45.493	176.957
Encargos	14.620.739	2.254.449	53.405	177.534	223.337	0	344.809	938.180	517.182	1.304.460	0	949.989	1.992.021	134.090	33.003	19.497	75.839
Santa Catarina	29.349.664	4.657.581	26.960	534.450	735.488	0	291.008	2.012.308	1.057.368	2.088.129	0	2.569.452	4.028.381	360.988	153.871	89.748	24.594
Amortização	20.544.765	3.260.308	18.872	374.115	514.842	0	203.706	1.408.616	740.157	1.614.691	0	1.798.617	2.819.867	252.691	107.710	62.823	17.216
Encargos	8.804.899	1.397.275	8.088	160.335	220.646	0	87.302	603.692	317.210	626.439	0	770.836	1.208.514	108.296	46.161	26.924	7.378
Região Centro-Oeste	79.706.110	12.719.889	181.896	341.835	741.001	0	1.660.770	6.700.812	3.093.574	5.229.442	0	7.490.447	11.627.059	415.423	185.181	244.449	247.776
Amortização	55.794.277	8.903.922	127.327	239.285	518.701	0	1.162.539	4.690.568	2.165.502	3.660.609	0	5.243.313	8.138.942	290.796	129.627	171.115	173.443
Encargos	23.911.833	3.815.967	54.569	102.551	222.300	0	498.231	2.010.244	928.072	1.568.832	0	2.247.134	3.488.118	124.627	55.554	73.335	74.333
Distrito Federal	30.952.207	4.604.916	6.655	77.019	137.994	0	632.067	2.717.307	1.033.874	2.025.700	0	2.579.216	4.240.631	83.024	48.111	20.811	212.340
Amortização	21.666.545	3.223.442	4.659	53.913	96.596	0	442.447	1.902.115	723.712	1.417.990	0	1.805.452	2.968.442	58.117	33.677	14.567	148.638
Encargos	9.285.662	1.381.475	1.997	23.106	41.398	0	189.620	815.192	310.162	607.71							

Encargos	8.810.672	1.550.644	31.807	56.313	100.921	0	176.328	769.287	415.988	665.973	0	884.671	1.389.490	69.369	31.203	59.193	1.390
Mato Grosso	10.741.888	1.625.229	41.877	45.175	105.408	0	341.484	753.943	337.342	564.649	0	1.060.580	1.512.267	48.147	31.216	3.613	29.985
Amortização	7.519.322	1.137.660	29.314	31.623	73.785	0	239.039	527.760	236.139	395.254	0	742.406	1.058.587	33.703	21.851	2.529	20.990
Encargos	3.222.566	487.569	12.563	13.553	31.622	0	102.445	226.183	101.203	169.395	0	318.174	453.680	14.444	9.365	1.084	8.996
Mato Grosso do Sul	8.643.109	1.320.931	27.341	31.930	161.195	0	109.461	665.271	335.733	169.185	0	901.746	1.242.529	53.023	1.844	22.717	817
Amortização	6.050.176	924.651	19.138	22.351	112.837	0	69.622	465.689	235.013	293.429	0	631.222	869.770	37.116	1.291	15.902	572
Encargos	2.592.933	396.279	8.202	9.579	48.359	0	29.838	199.581	100.720	125.755	0	270.524	372.759	15.907	553	6.815	245
TOTAL	861.051.308	137.017.062	2.048.965	8.764.420	10.763.103	0	37.018.831	52.464.491	25.957.253	77.833.314	0	59.183.748	120.274.387	4.443.531	1.857.925	1.101.568	9.339.651
Amortização	602.735.915	95.911.943	1.434.275	6.135.094	7.534.172	0	25.913.181	36.725.143	18.170.077	54.483.320	0	41.428.623	84.192.071	3.110.472	1.300.547	771.098	6.537.756
Encargos	258.315.392	41.105.119	614.689	2.629.326	3.228.931	0	11.105.649	15.739.347	7.787.176	23.349.994	0	17.755.124	36.082.316	1.333.059	557.377	330.470	2.801.895

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	10.690.210	1.814.536	50.386	150.727	56.363	627.392	929.667	0	0	792.688	624.336	397.511	129.111	42.649	31.331	14.788	1.596.657
Amortização	8.109.225	1.474.459	40.943	122.478	45.800	509.808	755.431	0	0	644.124	507.324	323.011	104.914	34.656	25.459	12.016	1.297.415
Encargos	2.580.985	340.076	9.443	28.249	10.563	117.584	174.236	0	0	148.564	117.012	74.501	24.198	7.993	5.872	2.771	299.242
Acre	329.639	57.941	1.138	2.062	5.964	9.388	39.389	0	0	24.669	20.773	12.499	11.059	3.536	1.613	352	41.381
Amortização	250.053	47.083	925	1.676	4.846	7.629	32.007	0	0	20.046	16.880	10.157	8.986	2.873	1.311	286	33.626
Encargos	79.586	10.859	213	386	1.118	1.760	7.382	0	0	4.623	3.893	2.343	2.073	663	302	66	7.756
Amapá	482.526	82.270	1	272	3.246	5.627	73.125	0	0	29.535	28.401	24.334	4.269	2.000	586	0	75.415
Amortização	366.027	66.851	0	221	2.638	4.572	59.420	0	0	24.000	23.078	19.773	3.469	1.625	476	0	61.281
Encargos	116.498	15.419	0	51	608	1.055	13.705	0	0	5.535	5.323	4.561	800	375	110	0	14.134
Amazonas	625.295	125.058	894	16.428	8.830	37.066	61.841	0	0	59.375	41.508	24.175	13.142	6.892	10.376	7.488	87.161
Amortização	474.327	101.620	726	13.349	7.175	30.119	50.250	0	0	48.247	33.729	19.644	10.679	5.600	8.431	6.085	70.825
Encargos	150.968	23.438	168	3.079	1.655	6.947	11.590	0	0	11.128	7.779	4.531	2.463	1.292	1.945	1.403	16.335
Pará	6.282.482	1.006.791	21.066	123.508	20.144	342.753	499.320	0	0	440.825	334.531	231.435	45.091	14.224	9.112	1.539	936.826
Amortização	4.765.675	818.101	17.118	100.361	16.369	278.515	405.739	0	0	358.207	271.834	188.060	36.640	11.558	7.405	1.250	761.248
Encargos	1.516.808	188.691	3.948	23.148	3.775	64.238	93.582	0	0	82.619	62.697	43.375	8.451	2.666	1.708	288	175.578
Rondônia	2.423.754	430.604	14.793	4.323	10.742	186.496	214.250	0	0	193.319	156.702	80.583	30.934	6.638	3.940	285	388.806
Amortização	1.838.576	349.901	12.020	3.513	8.729	151.543	174.096	0	0	157.088	127.333	65.480	25.137	5.394	3.202	231	315.937
Encargos	585.178	80.703	2.772	810	2.013	34.953	40.154	0	0	36.231	29.369	15.103	5.798	1.244	738	53	72.869
Roraima	62.810	11.389	1.127	155	1.781	5.912	2.414	0	0	4.803	4.241	2.345	3.097	1.634	2.552	0	4.106
Amortização	47.646	9.254	916	126	1.447	4.804	1.961	0	0	3.903	3.446	1.905	2.517	1.328	2.073	0	3.337
Encargos	15.165	2.134	211	29	334	1.108	452	0	0	900	795	439	580	306	478	0	770
Tocantins	483.704	100.482	11.367	3.979	5.657	40.150	39.329	0	0	40.162	38.180	22.140	21.518	7.726	3.152	5.124	62.961
Amortização	366.921	81.650	9.237	3.233	4.597	32.625	31.958	0	0	32.635	31.024	17.991	17.486	6.278	2.561	4.164	51.161
Encargos	116.783	18.833	2.130	746	1.060	7.525	7.371	0	0	7.527	7.156	4.150	4.033	1.448	591	960	11.800
Região Nordeste	16.553.320	3.057.408	47.938	875.306	150.908	393.108	1.590.148	0	0	1.546.700	926.259	584.449	240.915	98.164	103.124	36.636	2.578.570
Amortização	12.556.778	2.484.395	38.954	711.258	122.625	319.432	1.292.126	0	0	1.256.821	752.661	474.913	195.763	79.766	83.797	29.770	2.095.300
Encargos	3.996.542	573.013	8.984	164.048	28.283	73.675	298.022	0	0	289.879	173.597	109.536	45.152	18.398	19.327	6.866	483.270
Alagoas	330.943	62.905	788	22.822	6.030	10.918	22.348	0	0	34.731	18.404	9.770	8.504	4.274	2.845	1.389	45.894
Amortização	251.042	51.116	640	18.545	4.900	8.872	18.159	0	0	28.222	14.955	7.939	6.910	3.473	2.312	1.128	37.293
Encargos	79.901	11.789	148	4.277	1.130	2.046	4.188	0	0	6.509	3.449	1.831	1.594	801	533	260	8.601
Bahia	4.544.474	839.589	36.229	247.883	55.498	126.366	373.614	0	0	437.904	223.141	178.544	81.608	29.213	25.444	8.429	694.897
Amortização	3.447.281	682.236	29.439	201.425	45.097	102.683	303.592	0	0	355.833	181.321	145.082	66.313	23.738	20.675	6.849	564.661
Encargos	1.097.193	157.354	6.790	46.458	10.401	23.683	70.022	0	0	82.071	41.821	33.462	15.295	5.475	4.769	1.580	130.236
Ceará	2.354.941	472.028	393	137.320	20.138	76.751	237.425	0	0	236.933	140.928	94.167	34.785	14.086	13.746	4.181	405.230
Amortização	1.785.377	383.561	320	111.584	16.363	62.367	192.927	0	0	192.528	114.515	76.518	28.265	11.446	11.169	3.398	329.283
Encargos	568.564	88.466	74	25.736	3.774	14.385	44.498	0	0	44.405	26.412	17.649	6.519	2.640	2.576	784	75.947
Maranhão	2.438.009	431.655	6.727	62.705	17.206	37.737	307.281	0	0	245.355	113.449	72.851	29.937	10.701	8.171	1.787	381.059
Amortização	1.849.399	350.756	5.466	50.953	13.981	30.665	249.691	0	0	199.371	92.187	59.198	24.327	8.696	6.639	1.452	309.642
Encargos	588.619	80.900	1.261	11.752	3.225	7.073	57.590	0	0	45.984	21.262	13.654	5.611	2.006	1.531	335	71.417

Paraíba	536.239	91.764	673	3.400	7.491	20.561	59.639	0	0	40.864	27.899	23.001	14.914	6.765	5.324	938	63.823
Amortização	406.773	74.566	547	2.763	6.087	16.707	48.461	0	0	33.206	22.670	18.690	12.119	5.497	4.326	762	51.862
Encargos	129.467	17.199	126	637	1.404	3.853	11.177	0	0	7.659	5.229	4.311	2.795	1.268	998	176	11.962
Pernambuco	3.812.224	675.864	424	392.472	20.683	51.194	211.092	0	0	292.180	272.181	111.503	33.853	18.057	15.945	4.830	603.179
Amortização	2.891.822	549.194	345	318.915	16.807	41.599	171.529	0	0	237.420	221.169	90.605	27.509	14.673	12.956	3.925	490.132
Encargos	920.402	126.670	80	73.556	3.876	9.595	39.562	0	0	54.760	51.012	20.898	6.345	3.384	2.988	905	113.046
Piauí	954.151	157.539	1.643	2.130	8.480	22.361	122.925	0	0	77.786	47.430	32.323	14.943	5.448	5.736	14.918	116.494
Amortização	723.786	128.013	1.335	1.731	6.891	18.170	99.887	0	0	63.208	38.540	26.265	12.142	4.427	4.661	12.122	94.661
Encargos	230.365	29.526	308	399	1.589	4.191	23.038	0	0	14.579	8.889	6.058	2.801	1.021	1.075	2.796	21.833
Rio Grande do Norte	1.354.432	282.389	611	3.670	11.606	30.836	235.665	0	0	157.482	67.461	57.446	16.536	6.839	23.315	66	235.634
Amortização	1.027.425	229.465	497	2.982	9.431	25.057	191.498	0	0	127.967	54.818	46.680	13.437	5.557	18.945	54	191.472
Encargos	327.007	52.924	115	688	2.175	5.779	44.168	0	0	29.515	12.643	10.766	3.099	1.282	4.370	12	44.162
Sergipe	227.906	43.672	448	2.904	3.776	16.383	20.161	0	0	23.464	15.365	4.843	5.834	2.781	2.600	98	32.360
Amortização	172.882	35.487	364	2.360	3.069	13.312	16.382	0	0	19.066	12.486	3.935	4.741	2.260	2.112	79	26.295
Encargos	55.024	8.186	84	544	708	3.070	3.778	0	0	4.398	2.880	908	1.093	521	487	18	6.065
Região Sudeste	94.427.374	18.258.142	168.281	2.946.416	580.137	10.645.896	3.917.412	0	0	9.417.753	6.808.575	2.031.814	701.609	314.164	372.707	346.600	16.523.062
Amortização	75.921.124	15.934.133	136.742	2.394.205	471.409	9.748.557	3.183.220	0	0	8.018.662	6.179.618	1.735.853	570.115	255.284	302.855	281.641	14.524.238
Encargos	18.506.251	2.324.009	31.539	552.211	108.728	897.339	734.193	0	0	1.399.091	628.958	295.961	131.494	58.880	69.852	64.959	1.998.824
Espírito Santo	1.474.646	269.228	17.080	50.425	14.786	66.892	120.044	0	0	140.863	78.041	50.324	55.509	14.205	13.373	6.194	179.947
Amortização	1.118.616	218.770	13.879	40.975	12.015	54.356	97.546	0	0	114.463	63.415	40.892	45.105	11.543	10.867	5.033	146.222
Encargos	356.030	50.458	3.201	9.451	2.771	12.537	22.498	0	0	26.400	14.626	9.432	10.403	2.662	2.506	1.161	33.725
Minas Gerais	7.871.747	1.543.083	56.978	547.353	96.421	393.575	448.757	0	0	790.659	438.862	313.562	199.491	76.603	82.209	69.410	1.115.370
Amortização	5.971.236	1.253.883	46.299	444.769	78.350	319.812	364.652	0	0	642.476	356.612	254.795	162.103	62.246	66.802	56.401	906.330
Encargos	1.900.511	289.202	10.679	102.584	18.071	73.763	84.105	0	0	148.184	82.251	58.767	37.388	14.357	15.408	13.009	209.040
Rio de Janeiro	60.901.041	11.756.704	2.918	1.015.469	122.007	8.953.287	1.663.023	0	0	6.143.205	4.953.959	659.540	74.854	37.391	41.733	79.614	11.523.113
Amortização	50.489.202	10.651.181	2.371	825.152	99.141	8.373.173	1.351.343	0	0	5.357.823	4.672.590	620.768	60.825	30.383	33.911	64.693	10.461.368
Encargos	10.411.839	1.105.525	547	190.317	22.866	580.114	311.680	0	0	785.382	281.370	38.773	14.029	7.008	7.821	14.921	1.061.745
São Paulo	24.179.939	4.689.127	91.306	1.333.169	346.923	1.232.141	1.685.588	0	0	2.343.027	1.337.712	1.008.388	371.756	185.965	235.391	191.382	3.704.632
Amortização	18.342.069	3.810.301	74.193	1.083.309	281.904	1.001.216	1.369.679	0	0	1.903.902	1.087.001	819.398	302.082	151.112	191.275	155.514	3.010.318
Encargos	5.837.870	878.826	17.112	249.860	65.020	230.925	315.909	0	0	439.125	250.711	188.990	69.674	34.853	44.117	35.868	694.314
Região Sul	19.636.138	4.014.971	435.038	1.141.964	359.349	1.295.749	782.871	0	0	2.008.958	1.103.589	902.424	836.305	250.231	269.428	278.928	2.380.079
Amortização	14.895.298	3.262.494	353.504	927.940	292.001	1.052.903	636.147	0	0	1.632.444	896.757	733.294	679.567	203.333	218.932	226.652	1.934.010
Encargos	4.740.840	752.477	81.534	214.024	67.348	242.846	146.724	0	0	376.514	206.832	169.130	156.738	46.898	50.496	52.276	446.069
Paraná	7.550.390	1.589.686	224.008	469.735	189.588	458.119	248.236	0	0	796.832	423.056	369.798	358.073	83.295	79.742	114.451	954.125
Amortização	5.727.465	1.291.752	182.025	381.698	154.056	372.260	201.712	0	0	647.492	343.768	300.492	290.964	67.684	64.797	93.000	775.305
Encargos	1.822.924	297.936	41.983	88.037	35.532	85.860	46.524	0	0	149.341	79.288	69.307	67.109	15.611	14.945	21.450	178.820
Rio Grande do Sul	6.836.480	1.340.335	147.337	374.721	97.854	447.009	273.415	0	0	676.390	358.832	305.113	295.508	93.273	102.541	73.415	775.598
Amortização	5.185.918	1.089.133	119.723	304.492	79.514	363.232	222.172	0	0	549.623	291.581	247.929	240.125	75.792	83.323	59.656	630.237
Encargos	1.650.562	251.204	27.614	70.229	18.339	83.777	51.243	0	0	126.768	67.252	57.184	55.383	17.481	19.218	13.759	145.361
Santa Catarina	5.249.269	1.084.950	63.693	297.508	71.907	390.621	261.220	0	0	535.736	321.701	227.513	182.724	73.662	87.145	91.062	650.356
Amortização	3.981.914	881.610	51.756	241.750	58.430	317.411	212.263	0	0	435.329	261.408	184.873	148.478	59.856	70.813	73.996	528.468
Encargos	1.267.354	203.338	11.937	55.758	13.477	73.209	48.957	0	0	100.406	60.292	42.640	34.246	13.806	16.333	17.067	121.888
Região Centro-Oeste	9.311.913	1.886.671	103.562	353.841	93.950	347.642	987.676	0	0	1.026.929	490.668	369.074	223.515	70.841	45.495	40.971	1.505.849
Amortização	7.063.696	1.533.075	84.152	287.525	76.342	282.488	802.568	0	0	834.465	398.708	299.903	181.624	57.564	36.969	33.292	1.223.626
Encargos	2.248.217	353.596	19.409	66.316	17.608	65.154	185.108	0	0	192.465	91.960	69.171	41.891	13.277	8.527	7.679	282.223
Distrito Federal	3.038.829	589.174	419	2.423	10.041	35.811	540.480	0	0	346.453	125.566	117.155	18.771	7.225	4.118	14.849	544.210
Amortização	2.305.151	478.752	341	1.968	8.159	29.099	439.185	0	0	281.522	102.032	95.198	15.253	5.871	3.346	12.066	442.216
Encargos	733.678	110.421	79	454	1.882	6.712	101.296	0	0	64.931	23.533	21.957	3.518	1.354	772	2.783	101.995
Goias	2.087.329	412.988	27.344	106.435	35.203	107.205	136.802	0	0	204.017	125.337	83.634	77.078	28.780	19.062	13.849	274.218
Amortização	1.583.376	335.587	22.219	86.487	28.605	87.113	111.163	0	0	165.781	101.847	67.959	62.633	23.386	15.490	11.253	222.825
Encargos	503.953	77.400	5.125	19.948	6.598	20.092	25.639	0	0	38.236	23.490	15.674	14.446	5.394	3.573	2.595	51.393
Mato Grosso	2.167.136	464															

Amortização	1.531.254	341.387	20.863	171.506	17.886	56.018	75.114	0	0	185.920	96.300	59.167	27.514	9.991	7.451	6.655	289.777
Encargos	487.364	78.739	4.812	39.557	4.125	12.920	17.325	0	0	42.881	22.211	13.647	6.346	2.304	1.719	1.535	66.836
TOTAL	150.618.955	29.031.728	805.205	5.468.254	1.240.707	13.309.787	8.207.775	0	0	14.793.029	9.953.427	4.285.272	2.131.456	776.049	822.085	717.922	24.584.216
Amortização	118.546.121	24.688.558	654.295	4.443.406	1.008.176	11.913.187	6.669.492	0	0	12.386.516	8.735.068	3.566.973	1.731.983	630.603	668.012	583.371	21.074.588
Encargos	32.072.834	4.343.171	150.910	1.024.848	232.531	1.396.600	1.538.283	0	0	2.406.513	1.218.359	718.299	399.473	145.445	154.073	134.551	3.509.628

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.109.596	298.943	43.739	24.577	27.094	203.522	9	0	0	76.255	322	222.366	75.913	62.475	53.138	23.062	84.356
Amortização	1.990.949	271.337	39.700	22.308	24.592	184.728	8	0	0	69.213	292	201.832	68.903	56.705	48.231	20.932	76.566
Encargos	118.647	27.605	4.039	2.270	2.502	18.794	1	0	0	7.042	30	20.534	7.010	5.769	4.907	2.130	7.790
Acre	37.311	5.430	351	834	679	3.565	0	0	0	1.367	6	4.057	1.530	1.538	1.959	85	318
Amortização	35.212	4.929	319	757	616	3.236	0	0	0	1.241	6	3.682	1.388	1.396	1.779	78	288
Encargos	2.098	502	32	77	63	329	0	0	0	126	1	375	141	142	181	8	29
Amapá	48.921	6.921	260	85	1.081	5.495	0	0	0	1.829	7	5.085	1.129	1.016	2.076	374	2.325
Amortização	46.170	6.282	236	77	962	4.988	0	0	0	1.660	6	4.616	1.025	922	1.885	340	2.110
Encargos	2.751	640	24	8	100	507	0	0	0	169	1	470	104	94	192	35	215
Amazonas	254.396	36.651	32	3.284	4.362	28.972	0	0	0	9.171	48	27.432	4.294	8.014	9.797	3.093	11.452
Amortização	240.088	33.266	29	2.981	3.959	26.297	0	0	0	8.324	43	24.899	3.898	7.274	8.892	2.807	10.395
Encargos	14.308	3.384	3	303	403	2.675	0	0	0	847	4	2.533	397	740	905	286	1.058
Pará	795.572	111.401	11.434	12.693	10.971	76.303	0	0	0	28.047	117	83.237	23.994	21.949	19.631	8.899	36.928
Amortização	750.827	101.114	10.378	11.521	9.957	69.257	0	0	0	25.457	106	75.551	21.778	19.923	17.818	8.077	33.517
Encargos	44.744	10.287	1.056	1.172	1.013	7.046	0	0	0	2.590	11	7.686	2.216	2.027	1.813	822	3.410
Rondônia	287.807	41.593	8.197	2.956	4.587	25.843	9	0	0	9.755	59	31.779	17.100	9.791	8.328	2.361	4.013
Amortização	271.620	37.751	7.440	2.683	4.164	23.456	8	0	0	8.854	53	28.844	15.521	8.886	7.559	2.143	3.643
Encargos	16.187	3.841	757	273	424	2.386	1	0	0	901	5	2.935	1.579	904	769	218	371
Roraima	28.528	4.055	720	131	857	2.348	0	0	0	1.005	4	3.046	1.441	1.574	679	53	308
Amortização	26.923	3.681	653	119	778	2.131	0	0	0	913	3	2.765	1.308	1.429	616	48	280
Encargos	1.604	374	66	12	79	217	0	0	0	93	0	281	133	145	63	5	28
Tocantins	657.062	92.892	22.745	4.594	4.557	60.995	0	0	0	25.080	82	67.730	26.424	18.592	10.666	8.197	29.012
Amortização	620.108	84.313	20.645	4.170	4.136	55.363	0	0	0	22.764	74	61.475	23.984	16.876	9.681	7.440	26.333
Encargos	36.954	8.578	2.100	424	421	5.633	0	0	0	2.316	8	6.254	2.440	1.717	985	757	2.679
Região Nordeste	4.955.053	667.930	72.754	85.551	67.231	442.376	17	0	0	154.265	811	512.854	169.215	132.552	133.646	74.571	157.946
Amortização	4.676.372	606.251	66.036	77.651	61.023	401.526	16	0	0	140.019	736	465.495	153.589	120.311	121.305	67.685	143.361
Encargos	278.681	61.679	6.718	7.900	6.208	40.851	2	0	0	14.245	75	47.359	15.626	12.240	12.341	6.886	14.585
Alagoas	143.605	21.255	745	1.314	3.768	15.428	0	0	0	4.845	29	16.381	5.894	3.544	4.663	1.919	5.235
Amortização	135.528	19.293	677	1.193	3.420	14.003	0	0	0	4.398	26	14.869	5.350	3.216	4.233	1.742	4.752
Encargos	8.077	1.963	69	121	348	1.425	0	0	0	447	3	1.513	544	327	431	177	483
Bahia	1.670.462	233.833	36.218	19.654	16.765	161.179	17	0	0	54.109	299	179.425	59.702	47.915	46.793	28.549	50.872
Amortização	1.576.512	212.239	32.873	17.839	15.216	146.295	16	0	0	49.112	271	162.856	54.189	43.491	42.472	25.913	46.175
Encargos	93.950	21.594	3.344	1.815	1.548	14.884	2	0	0	4.997	28	16.569	5.513	4.425	4.321	2.636	4.698
Ceará	652.353	89.417	2.658	15.399	11.387	59.973	0	0	0	20.806	110	68.501	21.546	17.610	20.441	9.296	20.524
Amortização	615.663	81.160	2.412	13.977	10.336	54.435	0	0	0	18.884	100	62.176	19.556	15.984	18.554	8.438	18.629
Encargos	36.689	8.257	245	1.422	1.052	5.538	0	0	0	1.921	10	6.326	1.990	1.626	1.888	858	1.895
Maranhão	723.356	91.171	18.579	16.196	11.270	45.126	0	0	0	22.064	83	69.024	28.257	20.036	13.046	7.036	22.794
Amortização	682.673	82.751	16.863	14.701	10.229	40.959	0	0	0	20.026	75	62.650	25.648	18.186	11.842	6.387	20.689
Encargos	40.683	8.419	1.716	1.496	1.041	4.167	0	0	0	2.037	8	6.374	2.609	1.850	1.205	650	2.105
Paraíba	204.977	28.425	751	3.643	4.142	19.889	0	0	0	5.837	36	22.552	7.747	6.067	5.167	1.997	7.446
Amortização	193.449	25.799	681	3.306	3.760	18.052	0	0	0	5.298	32	20.469	7.032	5.507	4.690	1.813	6.759
Encargos	11.528	2.624	69	336	383	1.837	0	0	0	539	3	2.082	715	560	477	184	688
Pernambuco	925.113	116.105	1.297	20.310	9.568	84.930	0	0	0	26.975	157	88.973	19.340	19.334	25.203	17.723	34.505
Amortização	873.083	105.384	1.177	18.434	8.685	77.087	0	0	0	24.484	143	80.757	17.554	17.548	22.876	16.086	31.319

Encargos	52.030	10.722	120	1.875	884	7.843	0	0	0	2.491	15	8.216	1.786	1.785	2.327	1.637	3.186
Piauí	252.876	34.930	10.177	2.560	4.766	17.427	0	0	0	7.933	36	26.961	10.060	8.687	7.808	3.111	5.263
Amortização	238.654	31.703	9.237	2.323	4.326	15.818	0	0	0	7.200	32	24.471	9.131	7.885	7.087	2.824	4.777
Encargos	14.222	3.226	940	236	440	1.609	0	0	0	733	3	2.490	929	802	721	287	486
Rio Grande do Norte	195.309	27.574	379	3.634	3.298	20.262	0	0	0	5.976	33	21.565	6.775	5.750	6.167	1.928	6.954
Amortização	184.325	25.028	344	3.299	2.994	18.391	0	0	0	5.424	30	19.574	6.149	5.219	5.598	1.750	6.312
Encargos	10.985	2.546	35	336	305	1.871	0	0	0	552	3	1.991	626	531	569	178	642
Sergipe	187.002	25.221	1.951	2.841	2.267	18.162	0	0	0	5.721	29	19.471	9.893	3.609	4.357	3.010	4.352
Amortização	176.485	22.892	1.771	2.579	2.058	16.485	0	0	0	5.193	26	17.673	8.980	3.275	3.954	2.732	3.950
Encargos	10.517	2.329	180	262	209	1.677	0	0	0	528	3	1.798	914	333	402	278	402
Região Sudeste	22.281.732	3.323.788	231.307	930.606	131.834	2.019.143	10.898	0	0	856.007	4.580	2.463.201	524.346	383.018	459.800	287.826	1.668.797
Amortização	21.028.569	3.016.857	209.947	844.670	119.660	1.832.688	9.892	0	0	776.960	4.157	2.235.739	475.926	347.649	417.340	261.247	1.514.694
Encargos	1.253.163	306.931	21.360	85.936	12.174	186.455	1.006	0	0	79.047	423	227.461	48.420	35.369	42.460	26.579	154.103
Espírito Santo	897.846	125.354	3.391	14.022	7.788	100.153	0	0	0	26.609	192	98.553	29.764	22.908	27.440	14.236	31.005
Amortização	847.350	113.778	3.078	12.727	7.069	90.904	0	0	0	24.152	174	89.452	27.016	20.793	24.906	12.921	28.142
Encargos	50.496	11.576	313	1.295	719	9.248	0	0	0	2.457	18	9.101	2.749	2.115	2.534	1.315	2.863
Minas Gerais	5.154.167	741.936	109.559	119.638	40.805	470.849	1.085	0	0	177.511	916	563.509	205.774	125.801	125.580	79.461	205.320
Amortização	4.864.288	673.423	99.442	108.590	37.037	427.369	984	0	0	161.119	831	511.473	186.772	114.184	113.983	72.123	186.360
Encargos	289.879	68.514	10.117	11.048	3.768	43.480	100	0	0	16.392	85	52.037	19.002	11.617	11.597	7.338	18.960
Rio de Janeiro	3.037.120	399.705	748	89.596	14.728	285.863	8.768	0	0	102.304	509	296.892	38.332	32.208	58.292	40.666	230.206
Amortização	2.866.307	362.794	679	81.323	13.368	259.466	7.959	0	0	92.856	462	269.476	34.792	29.234	52.909	36.911	208.947
Encargos	170.813	36.910	69	8.274	1.360	26.398	810	0	0	9.447	47	27.416	3.540	2.974	5.383	3.755	21.258
São Paulo	13.192.599	2.056.794	117.608	707.349	68.514	1.162.278	1.045	0	0	549.583	2.964	1.504.247	250.476	202.100	248.487	153.464	1.202.266
Amortização	12.450.625	1.866.862	106.748	642.030	62.187	1.054.949	948	0	0	498.833	2.690	1.365.339	227.346	183.438	225.541	139.292	1.091.245
Encargos	741.974	189.933	10.860	65.319	6.327	107.329	96	0	0	50.751	274	138.908	23.130	18.663	22.946	14.171	111.022
Região Sul	12.140.270	1.774.930	355.104	226.007	85.564	1.108.256	0	0	0	405.963	2.189	1.366.778	713.110	337.909	267.592	137.327	318.992
Amortização	11.457.480	1.611.026	322.312	205.137	77.662	1.005.915	0	0	0	368.475	1.987	1.240.564	647.258	306.705	242.882	124.646	289.535
Encargos	682.790	163.904	32.792	20.870	7.901	102.340	0	0	0	37.488	202	126.213	65.851	31.204	24.710	12.681	29.457
Paraná	5.096.126	753.049	165.901	90.626	38.489	458.032	0	0	0	167.029	888	585.132	301.029	123.510	101.442	53.175	173.894
Amortização	4.809.511	683.509	150.581	82.257	34.935	415.736	0	0	0	151.604	806	531.099	273.230	112.104	92.075	48.264	157.836
Encargos	286.615	69.539	15.320	8.369	3.554	42.296	0	0	0	15.424	82	54.033	27.798	11.405	9.368	4.910	16.058
Rio Grande do Sul	4.185.530	609.495	159.007	69.292	23.216	357.980	0	0	0	143.903	740	464.852	262.759	126.375	86.532	44.748	89.080
Amortização	3.950.128	553.211	144.324	62.893	21.072	324.923	0	0	0	130.614	672	421.925	238.495	114.705	78.542	40.616	80.854
Encargos	235.401	56.283	14.683	6.399	2.144	33.057	0	0	0	13.289	68	42.926	24.264	11.670	7.991	4.132	8.226
Santa Catarina	2.858.614	412.387	30.196	66.089	23.858	292.244	0	0	0	95.031	562	316.794	149.322	88.024	79.618	39.404	56.019
Amortização	2.697.841	374.306	27.407	59.986	21.655	265.257	0	0	0	86.256	510	287.540	135.533	79.896	72.266	35.766	50.846
Encargos	160.773	38.082	2.788	6.103	2.203	26.987	0	0	0	8.776	52	29.254	13.789	8.128	7.352	3.639	5.173
Região Centro-Oeste	6.002.932	904.858	355.514	69.154	30.476	449.703	10	0	0	225.340	917	678.601	251.651	250.409	143.943	100.341	158.514
Amortização	5.665.317	821.300	322.685	62.768	27.662	408.176	9	0	0	204.531	832	615.936	228.413	227.285	130.650	91.076	143.876
Encargos	337.615	83.558	32.830	6.386	2.814	41.527	1	0	0	20.809	85	62.665	23.238	23.124	13.292	9.266	14.638
Distrito Federal	335.344	46.742	1.941	2.724	3.972	38.105	0	0	0	8.548	59	38.135	8.974	8.052	6.784	13.839	9.094
Amortização	316.484	42.427	1.762	2.473	3.605	34.587	0	0	0	7.759	54	34.614	8.145	7.309	6.157	12.561	8.254
Encargos	18.860	4.316	179	252	367	3.519	0	0	0	789	5	3.522	829	744	626	1.278	840
Goiás	2.042.105	299.019	90.862	41.368	11.258	155.521	10	0	0	70.998	319	227.702	86.429	76.097	47.312	29.380	59.801
Amortização	1.927.254	271.407	82.471	37.548	10.218	141.160	9	0	0	64.442	290	206.675	78.448	69.070	42.943	26.667	54.279
Encargos	114.852	27.612	8.390	3.820	1.040	14.361	1	0	0	6.556	29	21.027	7.981	7.027	4.369	2.713	5.522
Mato Grosso	2.652.367	408.977	204.544	10.441	10.011	183.981	0	0	0	108.098	393	300.486	105.563	127.498	69.385	42.367	64.164
Amortização	2.503.193	371.210	185.656	9.477	9.087	166.991	0	0	0	98.116	356	272.738	95.815	115.724	62.978	38.455	58.239
Encargos	149.174	37.766	18.888	964	924	16.989	0	0	0	9.982	36	27.748	9.748	11.774	6.407	3.912	5.925
Mato Grosso do Sul	973.116	150.119	58.168	14.620	5.235	72.096	0	0	0	37.696	146	112.277	50.684	38.762	20.462	14.756	25.454
Amortização	918.386	136.256	52.796	13.270	4.751	65.438	0	0	0	34.215	132	101.909	46.004	35.182	18.572	13.394	23.104
Encargos	54.730	13.862	5.371	1.350	483	6.658	0	0	0	3.481	13	10.368	4.680	3.579	1.890	1.363	2.351
TOTAL	47.489.583	6.970.448	1.058.418	1.335.895	342.200	4.223.001	10.935	0	0	1.717.829	8.819	5.243.799	1.734.235	1.166.362	1.058.119	623.127	2.388.606
Amortização	44.818.687	6.326.771	960.680	1.212.533	310.600	3.833.033	9.925	0	0	1.559.198	8.005	4.759.567	1.574.089	1.058.656	960.408	565.585	2.168.033
Encargos	2.670.896	643.677	97.738	123.362	31.600	389.968	1.010	0	0	158.631	814	484.232	160.146	107.706	97.711	57.542	220.573

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	4.902.773	286.631	153.498	85.673	24.163	0	11.174	0	12.123	47.509	239.121	1	78.051	68.063	109.039	0	31.478
Amortização	3.116.108	179.587	95.947	54.102	14.988	0	7.081	0	7.469	30.219	149.368	1	49.737	43.471	67.166	0	19.213
Encargos	1.786.665	107.044	57.551	31.571	9.174	0	4.094	0	4.654	17.290	89.753	0	28.314	24.593	41.873	0	12.264
Acre	260.559	1.444	416	245	403	0	172	0	208	1.346	98	0	90	590	0	0	765
Amortização	169.917	942	272	160	263	0	112	0	135	878	64	0	58	385	0	0	499
Encargos	90.643	502	145	85	140	0	60	0	72	468	34	0	31	205	0	0	266
Amapá	89.552	3.629	1.471	731	826	0	134	0	467	1.118	2.511	0	314	0	1.096	0	2.219
Amortização	41.890	1.698	688	342	387	0	63	0	218	523	1.175	0	147	0	513	0	1.038
Encargos	47.662	1.931	783	389	440	0	72	0	248	595	1.336	0	167	0	583	0	1.181
Amazonas	725.007	27.009	2.595	19.713	1.096	0	2.227	0	1.378	12.571	14.438	0	9.464	8.643	5.683	0	3.219
Amortização	501.088	18.668	1.794	13.625	758	0	1.539	0	952	8.689	9.979	0	6.541	5.974	3.928	0	2.225
Encargos	223.919	8.342	801	6.088	339	0	688	0	425	3.883	4.459	0	2.923	2.669	1.755	0	994
Pará	1.536.881	124.765	55.664	45.409	11.170	0	4.238	0	8.284	19.171	105.593	1	15.788	12.120	76.746	0	20.112
Amortização	930.046	75.502	33.685	27.479	6.760	0	2.565	0	5.013	11.601	63.900	1	9.554	7.334	46.443	0	12.171
Encargos	606.835	49.263	21.979	17.930	4.411	0	1.673	0	3.271	7.570	41.693	0	6.234	4.785	30.303	0	7.941
Rondônia	1.318.551	113.463	86.841	15.815	6.595	0	3.570	0	643	5.219	108.244	0	48.941	41.523	22.999	0	0
Amortização	840.283	72.307	55.342	10.078	4.203	0	2.275	0	410	3.326	68.981	0	31.189	26.461	14.657	0	0
Encargos	478.268	41.156	31.499	5.736	2.392	0	1.295	0	233	1.893	39.263	0	17.752	15.061	8.342	0	0
Roraima	58.121	7.215	3.318	1.447	1.541	0	675	0	235	2.942	4.273	0	268	2.777	600	0	3.569
Amortização	36.497	4.530	2.083	909	968	0	424	0	147	1.847	2.683	0	169	1.744	377	0	2.241
Encargos	21.624	2.685	1.234	538	573	0	251	0	87	1.095	1.590	0	100	1.033	223	0	1.328
Tocantins	914.101	9.105	3.193	2.313	2.531	0	158	0	910	5.141	3.964	0	3.186	2.411	1.915	0	1.594
Amortização	596.387	2.083	1.509	1.651	1.651	0	103	0	594	3.354	2.586	0	2.079	1.573	1.249	0	1.040
Encargos	317.713	3.165	1.110	804	880	0	55	0	316	1.787	1.378	0	1.107	838	665	0	554
Região Nordeste	113.490	16.084	7.596	3.152	849	0	3.784	0	702	11.945	3.138	1.000	823	9.862	1.277	0	4.122
Amortização	82.550	11.699	5.525	2.293	618	0	2.752	0	510	8.689	2.283	727	599	7.173	929	0	2.998
Encargos	30.940	4.385	2.071	859	232	0	1.032	0	191	3.257	856	273	224	2.689	348	0	1.124
Maranhão	113.490	16.083	7.596	3.152	849	0	3.784	0	702	11.945	3.138	1.000	823	9.862	1.277	0	4.122
Amortização	82.550	11.699	5.525	2.293	618	0	2.752	0	510	8.689	2.283	727	599	7.173	929	0	2.998
Encargos	30.940	4.386	2.071	859	232	0	1.032	0	191	3.257	856	273	224	2.689	348	0	1.124
Região Sudeste	167.338	64.377	0	56.650	4.926	0	2.787	0	13	64.377	0	0	13	0	55.062	0	9.301
Amortização	154.857	59.576	0	52.425	4.559	0	2.580	0	12	59.576	0	0	12	0	50.956	0	8.608
Encargos	12.481	4.801	0	4.225	367	0	208	0	1	4.801	0	0	1	0	4.107	0	694
São Paulo	167.338	64.377	0	56.650	4.926	0	2.787	0	13	64.377	0	0	13	0	55.062	0	9.301
Amortização	154.857	59.576	0	52.425	4.559	0	2.580	0	12	59.576	0	0	12	0	50.956	0	8.608
Encargos	12.481	4.801	0	4.225	367	0	208	0	1	4.801	0	0	1	0	4.107	0	694
Região Centro-Oeste	273.021	15.362	4.323	1.179	1.650	0	1.189	0	7.021	14.708	0	654	7.455	2.154	3.332	0	2.421
Amortização	183.300	10.314	2.902	792	1.108	0	798	0	4.713	9.875	0	439	5.005	1.446	2.237	0	1.625
Encargos	89.722	5.048	1.421	387	542	0	391	0	2.307	4.834	0	215	2.450	708	1.095	0	796
Mato Grosso	273.021	15.362	4.323	1.179	1.650	0	1.189	0	7.021	14.708	0	654	7.455	2.154	3.332	0	2.421
Amortização	183.300	10.314	2.902	792	1.108	0	798	0	4.713	9.875	0	439	5.005	1.446	2.237	0	1.625
Encargos	89.722	5.049	1.421	387	542	0	391	0	2.307	4.834	0	215	2.450	708	1.095	0	796
TOTAL	5.456.622	382.454	165.418	146.654	31.588	0	18.935	0	19.859	138.540	242.259	1.655	86.342	80.079	168.711	0	47.322
Amortização	3.536.814	261.175	104.375	109.611	21.273	0	13.211	0	12.706	108.358	151.651	1.167	55.353	52.090	121.288	0	32.445
Encargos	1.919.808	121.279	61.043	37.043	10.315	0	5.724	0	7.153	30.182	90.609	488	30.990	27.989	47.423	0	14.877

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	9.923.040	463.750	33.964	66.381	272.350	0	46.950	0	44.106	139.757	114.642	209.351	149.025	45.320	69.028	720	199.656
Amortização	6.896.002	295.183	29.511	41.882	165.948	0	30.235	0	27.607	83.713	85.639	125.832	94.961	32.414	48.320	504	118.984
Encargos	3.027.038	168.567	4.453	24.498	106.402	0	16.714	0	16.499	56.044	29.003	83.519	54.063	12.907	20.708	216	80.672
Alagoas	431.571	16.162	0	1.984	12.449	0	0	0	1.729	6.903	1.571	7.688	5.070	250	4.351	0	6.491
Amortização	301.628	11.477	0	1.322	8.916	0	0	0	1.238	4.689	1.182	5.606	3.549	175	3.046	0	4.707
Encargos	129.943	4.685	0	662	3.533	0	0	0	491	2.214	389	2.082	1.521	75	1.305	0	1.784
Bahia	2.617.925	115.141	0	27.503	66.836	0	12.368	0	8.434	52.174	24.835	38.132	26.441	4.129	26.792	0	57.779
Amortização	1.853.692	78.446	0	18.422	45.777	0	8.471	0	5.777	33.707	19.625	25.114	18.509	2.890	18.755	0	38.292
Encargos	764.233	36.696	0	9.082	21.059	0	3.897	0	2.657	18.467	5.210	13.019	7.932	1.239	8.038	0	19.487
Ceará	2.283.155	122.277	9.934	18.023	79.743	0	8.764	0	5.815	40.842	20.627	60.808	51.502	17.338	19.884	5	33.550
Amortização	1.527.715	63.434	8.892	9.691	37.919	0	4.167	0	2.765	20.710	14.287	28.437	25.751	12.136	13.919	3	11.625
Encargos	755.440	58.843	1.042	8.332	41.823	0	4.596	0	3.050	20.132	6.340	32.371	25.751	5.201	5.965	1	21.925
Maranhão	970.000	33.290	0	261	27.987	0	3.453	0	1.589	0	0	33.290	0	0	668	109	32.514
Amortização	702.213	23.260	0	138	19.592	0	2.417	0	1.112	0	0	23.260	0	0	467	76	22.716
Encargos	267.788	10.031	0	123	8.395	0	1.036	0	477	0	0	10.031	0	0	200	33	9.798
Paraíba	500.718	28.441	937	0	15.667	0	8.071	0	3.767	6.804	6.445	15.192	12.378	4.538	2.780	0	8.746
Amortização	342.045	20.668	870	0	11.277	0	5.809	0	2.711	4.947	5.110	10.611	8.664	3.176	1.946	0	6.881
Encargos	158.673	7.773	67	0	4.390	0	2.262	0	1.056	1.857	1.335	4.581	3.713	1.361	834	0	1.865
Pernambuco	1.339.864	45.102	0	5.684	20.646	0	7.355	0	11.418	12.279	18.046	14.777	9.524	4.479	2.207	384	28.508
Amortização	922.222	29.755	0	3.503	13.750	0	4.898	0	7.604	8.100	12.382	9.273	6.666	3.135	1.545	269	18.139
Encargos	417.642	15.347	0	2.181	6.896	0	2.457	0	3.814	4.179	5.664	5.504	2.857	1.344	662	115	10.369
Piauí	743.170	36.348	1.138	679	24.970	0	2.705	0	6.856	12.440	4.141	19.767	15.673	1.884	5.643	2	13.146
Amortização	525.262	17.944	1.021	423	11.932	0	1.293	0	3.276	5.987	3.331	8.626	10.971	1.319	3.950	2	1.702
Encargos	217.908	18.403	118	256	13.038	0	1.413	0	3.580	6.453	810	11.140	4.702	565	1.693	1	11.443
Rio Grande do Norte	587.818	27.210	2.508	3.145	14.694	0	4.234	0	2.630	1.707	11.978	13.525	9.814	4.430	0	0	12.966
Amortização	401.268	20.559	2.135	2.235	11.034	0	3.179	0	1.975	1.168	8.566	10.825	7.314	3.101	0	0	10.143
Encargos	186.550	6.652	373	909	3.660	0	1.054	0	655	540	3.412	2.700	2.500	1.329	0	0	2.823
Sergipe	448.819	39.777	19.447	9.102	9.360	0	0	0	1.867	6.607	27.000	6.170	18.624	8.273	6.702	220	5.956
Amortização	319.957	29.641	16.594	6.149	5.751	0	0	0	1.147	4.405	21.156	4.080	13.537	6.481	4.692	154	4.778
Encargos	128.862	10.135	2.853	2.953	3.609	0	0	0	720	2.201	5.844	2.090	5.087	1.792	2.011	66	1.178
TOTAL	9.923.040	463.750	33.964	66.381	272.350	0	46.950	0	44.106	139.757	114.642	209.351	149.025	45.320	69.028	720	199.656
Amortização	6.896.002	295.183	29.511	41.882	165.948	0	30.235	0	27.607	83.713	85.639	125.832	94.961	32.414	48.320	504	118.984
Encargos	3.027.038	168.567	4.453	24.498	106.402	0	16.714	0	16.499	56.044	29.003	83.519	54.063	12.907	20.708	216	80.672

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2017

Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRÉSTIMOS/FINANCIAMENTOS

Consolidado das Agências																	
Saldos em 28.02.2017																	
Região/UF	Programação 2017 Saldos	Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	136.383.215	126.312.586	19.833.590	11.200.547	8.685.578	19.950.221	35.920.419	14.317.679	16.404.551	63.028.455	37.417.467	25.866.664	58.173.349	8.372.403	6.133.401	920.718	52.712.715
Acre	5.811.135	5.939.783	945.746	395.179	753.659	307.083	1.746.378	586.377	1.205.361	3.303.722	1.711.292	924.769	3.570.522	703.131	349.826	14.863	1.301.441
Amapá	6.764.096	5.786.233	136.518	127.823	415.212	247.113	3.033.014	370.721	1.455.832	3.856.126	1.098.350	831.757	3.182.434	301.433	220.366	7.179	2.074.822
Amazonas	15.756.446	15.460.745	308.167	2.541.789	1.480.042	1.504.803	3.550.980	3.214.927	2.860.037	8.303.597	4.031.131	3.126.017	7.037.423	1.163.018	1.450.857	278.955	5.530.491
Pará	57.640.997	51.100.341	5.696.432	5.383.488	3.108.541	10.216.468	15.914.725	5.670.538	5.110.149	24.319.926	15.396.984	11.383.431	19.311.731	2.985.266	1.704.469	268.945	26.829.931
Rondônia	27.473.470	26.569.996	5.920.216	1.861.908	1.736.970	5.261.262	7.520.598	2.031.763	2.327.280	12.423.941	9.618.437	4.527.618	10.923.211	1.632.557	1.528.574	51.012	12.434.642
Roraima	3.756.624	3.802.576	426.004	67.066	253.231	198.873	1.547.044	532.325	778.032	2.414.476	399.431	988.669	2.854.938	227.018	219.347	976	500.297
Tocantins	19.180.446	17.652.910	6.400.507	823.293	937.924	2.214.619	2.607.680	1.911.027	2.757.860	8.406.666	5.161.841	4.084.403	11.293.089	1.359.980	659.962	298.788	4.041.091
Região Nordeste	361.819.758	320.646.704	35.578.993	56.587.373	21.455.898	18.437.421	65.592.181	68.842.674	54.152.163	166.234.764	75.158.414	79.253.526	170.389.504	22.781.370	21.173.301	2.644.462	103.658.068
Alagoas	16.666.424	15.336.671	1.383.886	2.208.186	1.035.336	571.115	1.656.469	5.217.101	3.264.578	7.826.822	2.694.641	4.815.208	11.135.926	859.746	772.074	71.755	2.497.170
Bahia	95.616.501	86.053.014	14.349.438	14.535.658	5.828.218	6.284.344	15.503.803	16.355.122	13.196.432	45.952.864	20.784.655	19.315.495	44.236.785	6.856.774	5.902.963	809.345	28.247.148
Ceará	56.104.747	48.791.947	3.337.911	10.503.645	4.004.825	3.100.569	11.083.961	9.013.967	7.747.070	23.911.008	12.579.411	12.301.528	22.596.652	3.783.994	3.591.451	299.636	18.520.214
Maranhão	39.237.804	35.156.261	6.046.746	4.563.735	2.413.068	1.810.323	8.975.852	5.445.469	5.901.068	19.419.263	8.517.395	7.219.603	17.252.540	2.716.730	1.907.573	183.908	13.095.510
Paraíba	24.637.773	20.729.741	1.153.426	2.352.084	1.375.543	901.946	2.590.227	7.441.872	4.914.644	10.555.583	3.408.599	6.765.559	14.862.151	1.284.604	1.245.520	79.084	3.258.383
Pernambuco	60.892.950	55.161.150	3.188.124	17.330.564	3.264.682	2.917.558	11.315.129	9.918.742	7.226.352	27.355.477	14.460.309	13.345.364	25.221.297	3.399.574	3.316.344	658.189	22.565.747
Piauí	23.309.727	19.249.562	3.175.283	1.555.053	1.524.781	901.181	4.149.032	3.377.960	4.566.271	10.240.729	5.041.829	3.967.004	10.561.728	1.483.587	1.380.196	441.865	5.382.186
Rio Grande do Norte	30.831.291	27.093.206	1.222.512	2.125.820	1.302.234	1.170.837	8.866.933	7.145.228	5.259.640	14.222.118	4.999.476	7.871.612	15.218.031	1.493.949	2.148.452	37.484	8.195.289
Sergipe	14.522.542	13.075.149	1.721.666	1.412.628	707.210	779.549	1.450.776	4.927.212	2.076.108	6.750.898	2.672.099	3.652.152	9.304.393	902.413	908.727	63.196	1.896.421
Região Sudeste	1.068.470.658	1.036.345.311	54.682.193	210.797.440	54.777.163	143.905.359	218.163.095	205.636.069	148.383.991	696.382.910	85.943.206	254.019.195	476.852.011	39.190.483	34.307.490	16.635.943	469.359.384
Espírito Santo	27.607.582	27.380.694	4.352.565	2.402.628	1.806.956	3.595.474	4.809.250	6.721.511	3.692.308	17.880.306	2.309.129	7.191.259	18.035.332	1.728.710	1.389.272	446.266	5.781.115
Minas Gerais	203.784.638	193.029.100	21.964.114	22.542.991	10.872.299	19.102.242	21.429.389	48.904.801	48.213.264	127.699.006	13.073.781	52.256.313	126.645.675	9.999.899	7.092.856	3.907.853	45.382.815
Rio de Janeiro	293.751.774	278.905.127	977.809	47.915.500	8.462.804	67.566.565	87.029.805	34.677.271	32.275.373	204.736.863	31.701.344	42.466.920	77.635.237	4.740.206	3.534.792	3.168.763	189.826.128
São Paulo	543.326.663	537.030.389	27.387.705	137.936.321	33.635.103	53.641.079	104.894.651	115.332.486	64.203.045	346.066.735	38.858.951	152.104.703	254.535.766	22.721.667	22.290.570	9.113.061	228.369.325
Região Sul	391.985.222	365.985.443	68.916.623	53.313.122	24.792.254	54.684.551	38.777.767	89.269.220	36.231.905	212.027.016	32.739.587	121.218.840	220.932.178	24.245.080	18.747.715	11.030.699	91.029.770
Paraná	160.281.689	144.716.607	32.129.911	19.766.997	11.311.628	20.486.976	12.973.251	34.859.480	13.188.364	82.709.265	12.546.091	49.461.251	87.728.484	8.817.213	6.617.941	4.373.358	37.179.611
Rio Grande do Sul	133.832.129	128.470.076	25.507.290	19.058.410	7.247.727	18.521.861	14.662.874	31.741.827	11.730.086	75.660.031	10.789.562	42.020.483	80.381.418	8.583.248	6.693.504	3.116.813	29.695.094
Santa Catarina	97.871.405	92.798.761	11.279.422	14.487.716	6.232.899	15.675.715	11.141.641	22.667.913	11.313.455	53.657.720	9.403.934	29.737.107	52.822.277	6.844.619	5.436.270	3.540.528	24.155.066
Região Centro-Oeste	267.446.557	243.625.237	45.337.319	16.657.397	10.192.963	34.561.312	56.171.801	48.342.997	32.361.447	150.892.635	28.830.874	63.901.727	152.638.923	14.152.903	7.920.017	3.256.813	65.656.580
Distrito Federal	97.653.061	83.239.672	2.435.218	2.257.105	1.783.028	18.818.674	29.863.215	16.675.680	11.406.751	65.193.683	4.937.257	13.108.732	47.057.420	2.106.070	1.625.561	678.035	31.772.585
Goiás	79.770.227	73.293.529	17.306.086	5.495.088	3.575.969	5.675.969	12.199.167	18.556.304	10.484.946	39.594.014	9.098.387	24.601.128	54.060.790	4.665.058	2.552.067	1.161.894	10.853.720
Mato Grosso	53.320.186	50.685.677	16.535.677	2.263.826	2.854.900	6.930.248	9.838.563	6.641.862	5.620.601	26.024.752	7.732.039	16.928.886	29.571.160	5.059.694	2.575.278	906.776	12.572.769
Mato Grosso do Sul	36.703.082	36.406.361	9.060.338	6.641.379	1.979.066	3.136.420	4.270.856	6.469.151	4.849.150	20.080.187	7.063.192	9.262.982	21.949.552	2.322.082	1.167.112	510.108	10.457.506
TOTAL	2.226.105.409	2.092.915.281	224.348.718	348.555.880	119.903.856	271.538.865	414.625.264	426.408.639	287.534.058	1.288.565.780	260.089.547	544.259.953	1.078.985.964	108.742.239	88.281.925	34.488.636	782.416.517

Os dados do BASA do mês de fevereiro foram copiados do mês anterior

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
Saldos em 28.02.2017																	
Região/UF	Programação 2017 Saldos	Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	99.919	137.725	0	136.373	0	1.351	0	0	0	7.274	0	130.451	0	0	0	0	137.725
Amazonas	12.059	19.310	0	17.958	0	1.351	0	0	0	7.274	0	12.036	0	0	0	0	19.310
Pará	87.860	118.415	0	118.415	0	0	0	0	0	0	0	118.415	0	0	0	0	118.415

Região Nordeste	463.049	546.053	382	416.234	0	18.839	75.439	31.702	3.458	171.287	0	374.766	94.335	5.801	51.394	11.539	382.984
Alagoas	7.119	7.558	0	5.683	0	1.875	0	0	0	1.875	0	5.683	0	5.683	0	0	1.875
Bahia	259.895	296.124	0	199.824	0	13.570	47.571	31.702	3.458	88.330	0	207.794	59.157	90	8.124	4.698	224.055
Ceará	55.341	62.580	0	62.472	0	0	109	0	0	12.774	0	49.806	1.901	0	43.270	0	17.409
Maranhão	2.321	3.458	0	0	0	0	3.458	0	0	0	0	3.458	0	0	0	0	3.458
Paraíba	82	82	0	0	0	0	82	0	0	82	0	0	0	0	0	0	82
Pernambuco	136.014	170.073	0	148.256	0	3.394	18.423	0	0	67.099	0	102.974	32.895	29	0	6.840	130.308
Rio Grande do Norte	2.277	6.178	382	0	0	0	5.796	0	0	1.126	0	5.052	382	0	0	0	5.796
Região Sudeste	8.482.620	7.616.141	64.151	5.278.024	333.191	151.560	1.292.662	169.362	327.191	1.626.068	0	5.990.073	759.824	306.188	586.530	511.932	5.451.667
Espírito Santo	26.052	19.596	0	13.174	0	2.801	106	0	3.516	4.513	0	15.083	0	106	3.516	1.607	14.368
Minas Gerais	660.740	616.804	0	503.178	2.526	67.801	43.299	0	0	182.402	0	434.402	98.688	161.396	29.296	28.553	298.871
Rio de Janeiro	1.369.172	1.569.572	0	902.278	232.497	28.621	212.079	98.271	95.826	308.629	0	1.260.943	23.334	2.139	32.246	84.754	1.427.099
São Paulo	6.426.656	5.410.170	64.151	3.859.393	98.169	52.337	1.037.179	71.091	227.850	1.130.524	0	4.279.646	637.803	142.548	521.473	397.018	3.711.328
Região Sul	3.556.834	3.438.734	27.389	2.905.155	20.277	251.531	202.332	8.620	23.429	665.799	0	2.772.935	49.458	75.194	246.206	375.311	2.692.566
Paraná	1.024.268	821.063	13.688	708.636	0	27.072	53.628	8.620	9.418	94.323	0	726.740	49.458	21.120	63.444	95.791	591.249
Rio Grande do Sul	1.553.124	1.452.291	13.702	1.172.807	20.195	160.367	83.910	0	1.311	348.597	0	1.103.694	0	24.857	145.974	161.593	1.119.867
Santa Catarina	979.441	1.165.380	0	1.023.713	82	64.091	64.794	0	12.700	222.879	0	942.501	0	29.216	36.788	117.927	981.450
Região Centro-Oeste	437.993	462.186	20.957	167.915	0	2.305	266.706	4.265	37	27.644	0	434.542	0	174	290.017	0	171.995
Distrito Federal	251.233	249.935	0	3	0	0	249.895	0	37	174	0	249.761	0	174	249.761	0	0
Goiás	186.146	211.635	20.957	167.912	0	1.689	16.811	4.265	0	27.470	0	184.165	0	0	40.256	0	171.379
Mato Grosso	614	616	0	0	0	616	0	0	0	0	0	616	0	0	0	0	616
TOTAL	13.040.415	12.200.839	112.880	8.903.702	353.468	425.587	1.837.139	213.949	354.115	2.498.071	0	9.702.768	903.617	387.357	1.174.147	898.781	8.836.936

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2017 Saldos	Saldos em 28.02.2017															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	25.222.079	25.836.161	7.466.215	960.538	2.568.321	0	4.100.158	0	10.740.929	21.198.349	603.645	4.034.166	18.354.867	2.531.190	877.510	0	4.072.594
Acre	1.702.342	1.719.347	399.208	66.716	206.354	0	288.741	0	758.328	1.367.648	47.176	304.523	1.307.997	266.421	50.894	0	94.035
Amapá	1.222.773	1.220.721	16.218	23.530	132.046	0	135.836	0	913.091	1.170.384	8.067	42.270	1.046.850	127.396	38.273	0	8.202
Amazonas	2.993.614	3.288.933	85.063	197.532	394.204	0	709.713	0	1.902.421	2.715.434	23.154	550.345	1.312.034	397.646	226.430	0	1.352.824
Pará	6.730.125	6.912.913	1.290.210	398.337	1.062.218	0	898.500	0	3.263.648	6.036.937	128.486	747.490	5.174.221	1.033.954	342.339	0	362.398
Rondônia	5.139.870	5.595.428	2.936.540	158.560	418.688	0	688.531	0	1.393.109	4.550.963	210.509	833.956	4.652.957	348.455	94.922	0	499.094
Roraima	1.117.476	1.387.247	285.787	16.281	61.276	0	468.236	0	555.667	931.529	18.159	437.559	935.033	59.476	15.327	0	377.410
Tocantins	6.315.877	5.711.571	2.453.189	99.582	293.534	0	910.602	0	1.954.665	4.425.455	168.095	1.118.021	3.925.775	297.842	109.324	0	1.378.631
Região Nordeste	72.619.560	62.338.969	9.391.385	3.819.484	6.253.710	73	8.019.700	0	34.854.616	56.134.223	969.455	5.235.291	47.100.760	6.976.922	2.616.514	0	5.644.773
Alagoas	3.427.350	2.655.035	471.012	70.217	212.367	0	280.711	0	1.620.728	2.511.851	38.586	104.598	2.294.797	259.154	95.470	0	5.615
Bahia	18.165.077	16.658.598	4.482.288	581.073	1.658.363	0	1.939.442	0	7.997.433	15.083.464	370.412	1.204.722	12.827.798	1.891.730	500.672	0	1.438.400
Ceará	9.471.363	8.718.824	606.893	594.480	1.016.191	0	1.790.610	0	4.710.650	7.298.669	129.010	1.291.145	5.798.070	1.399.978	505.257	0	1.015.518
Maranhão	8.774.231	7.850.533	1.603.023	240.210	760.517	71	644.272	0	4.602.439	7.197.489	150.298	502.746	6.713.459	774.649	166.447	0	195.978
Paraíba	6.687.129	4.878.404	222.743	268.680	403.211	0	468.762	0	3.515.010	4.613.916	31.074	233.414	4.072.443	445.784	244.615	0	115.563
Pernambuco	10.263.723	9.310.858	969.556	1.642.462	1.128.220	0	1.275.770	0	4.294.850	8.319.984	132.631	858.243	5.895.396	1.087.809	723.614	0	1.604.039
Piauí	6.053.919	4.529.821	446.812	134.440	440.385	0	384.193	0	3.123.990	4.181.549	41.607	306.665	3.309.349	377.729	104.984	0	737.758
Rio Grande do Norte	6.908.176	5.647.817	258.718	179.502	474.618	0	973.015	0	3.761.964	4.995.196	49.045	603.576	4.491.675	577.665	198.520	0	379.957
Sergipe	2.868.591	2.089.077	330.340	108.420	159.838	2	262.926	0	1.227.551	1.932.104	26.791	130.182	1.697.773	162.425	76.935	0	151.945
Região Sudeste	346.243.688	303.063.392	42.923.187	89.249.768	24.764.069	417	50.168.724	0	95.957.227	245.835.818	5.563.207	51.664.367	131.771.440	18.718.872	12.993.415	0	139.579.666
Espírito Santo	8.212.909	7.936.141	3.778.890	684.132	751.655	0	847.778	0	1.873.686	6.775.460	285.390	875.291	6.142.004	735.361	482.860	0	575.918
Minas Gerais	60.505.882	48.718.296	17.219.393	3.775.997	3.838.532	417	4.994.020	0	18.889.938	42.720.446	1.425.312	4.572.538	32.219.535	3.685.186	1.754.148	0	11.059.427
Rio de Janeiro	81.185.606	56.753.706	812.667	18.820.350	2.300.337	0	9.377.439	0	25.442.914	41.384.645	217.870	15.151.191	11.844.174	2.464.535	1.154.495	0	41.290.502
São Paulo	196.339.292	189.655.247	21.112.237	65.969.289	17.873.545	0	34.949.487	0	49.750.688	154.955.266	3.634.635	31.065.346	81.565.727	11.833.790	9.601.911	0	86.653.819
Região Sul	93.832.579	97.574.475	46.827.369	12.544.420	7.531.259	56	10.256.143	0	20.415.228	78.970.069	3.285.921	15.318.486	64.983.489	8.505.358	4.762.425	0	19.323.203
Paraná	38.056.414	38.958.514	20.844.119	3.954.327	3.073.245	5	3.844.982	0	7.241.836	31.104.288	1.244.455	6.609.771	25.851.063	3.139.502	1.593.622	0	8.374.327
Rio Grande do Sul	33.368.133	35.065.797	17.772.071	5.491.830	2.427.195	31	3.933.472	0	5.441.199	28.434.544	1.239.020	5.392.233	24.433.547	2.896.366	1.885.510	0	5.850.374

Santa Catarina	22.408.032	23.550.164	8.211.178	3.098.264	2.030.819	21	2.477.689	0	7.732.194	19.431.237	802.446	3.316.481	14.698.879	2.469.490	1.283.293	0	5.098.502
Região Centro-Oeste	96.525.927	88.090.263	33.360.398	5.145.219	5.419.989	17.170.873	8.668.544	0	18.325.241	62.956.431	15.870.318	9.263.515	56.032.243	6.637.830	3.296.584	0	22.123.606
Distrito Federal	39.312.219	30.466.175	2.373.479	1.992.526	1.151.325	17.170.873	3.914.481	0	3.863.490	27.607.196	1.601.619	1.257.360	10.926.237	1.608.068	1.028.631	0	16.903.239
Goiás	27.311.848	25.271.790	13.848.636	1.466.174	1.720.494	0	1.661.594	0	6.574.892	16.842.393	5.803.965	2.625.432	19.677.059	2.126.712	981.311	0	2.486.708
Mato Grosso	17.855.880	19.101.986	10.154.547	941.081	1.563.225	0	2.008.908	0	4.434.225	10.135.766	4.530.724	4.435.496	14.489.924	1.767.638	759.481	0	2.084.942
Mato Grosso do Sul	12.045.980	13.250.312	6.983.735	745.438	984.945	0	1.083.560	0	1.083.560	8.371.076	3.934.010	945.226	10.939.023	1.135.412	527.161	0	648.716
TOTAL	634.443.832	576.903.259	139.968.554	111.719.429	46.537.348	17.171.420	81.213.269	0	180.293.241	465.094.889	26.292.546	85.515.825	318.242.798	43.370.172	24.546.448	0	190.743.841

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2017 Saldos	Saldos em 28.02.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	27.546.037	26.279.197	189.788	401.482	1.312.546	0	4.580.583	14.317.679	5.477.120	18.965.655	0	7.313.542	25.384.131	507.912	198.699	66.646	121.809
Acre	1.217.341	1.470.338	14.248	43.395	86.791	0	312.571	586.377	426.957	1.246.763	0	223.575	1.392.641	33.063	40.364	4.271	0
Amapá	2.358.287	1.957.889	1	6.334	72.714	0	969.308	370.721	538.811	1.886.540	0	71.349	1.887.717	30.043	40.130	0	0
Amazonas	5.316.137	5.167.187	433	141.770	161.460	0	705.049	3.214.927	943.549	3.744.001	0	1.423.186	4.909.731	93.918	47.999	2.534	113.006
Pará	9.389.727	9.086.740	61.786	138.357	439.147	0	1.036.241	5.670.538	1.740.671	6.063.455	0	3.023.285	8.827.919	146.916	43.261	59.841	8.803
Rondônia	3.620.746	3.376.276	32.551	50.761	295.661	0	136.003	2.031.763	829.536	2.347.838	0	1.028.438	3.226.521	133.048	16.707	0	0
Roraima	1.901.706	1.749.022	5.273	5.836	80.397	0	904.690	532.325	220.501	1.322.163	0	426.859	1.714.694	34.328	0	0	0
Tocantins	3.742.094	3.471.745	75.496	15.030	176.376	0	516.721	1.911.027	777.096	2.354.896	0	1.116.849	3.424.909	36.597	10.239	0	0
Região Nordeste	113.835.171	102.147.206	391.353	1.445.923	4.613.857	0	10.229.020	68.810.729	16.656.323	60.574.531	1	41.572.674	98.761.042	2.010.416	842.473	267.025	266.251
Alagoas	8.501.408	8.007.840	23.478	79.333	255.900	0	803.311	5.217.101	1.628.718	4.234.678	0	3.773.162	7.865.551	110.006	32.283	0	0
Bahia	27.048.534	25.083.665	264.295	389.087	1.281.699	0	2.539.590	16.323.420	4.285.574	16.958.845	0	8.124.820	24.294.749	458.833	249.407	37.816	42.860
Ceará	15.494.008	12.967.522	3.549	255.996	780.787	0	650.609	9.013.724	2.262.857	8.189.045	0	4.778.477	12.634.728	243.196	76.799	12.800	0
Maranhão	8.251.005	7.410.837	27.320	51.490	350.131	0	288.300	5.445.469	1.248.127	4.391.309	0	3.019.528	7.269.060	93.994	43.488	4.295	0
Paraíba	10.957.995	9.565.932	5.489	135.657	368.741	0	386.944	7.441.872	1.227.229	4.472.597	1	5.093.334	9.302.869	162.466	84.090	16.506	0
Pernambuco	19.593.567	17.491.213	20.036	223.021	892.083	0	3.814.711	9.918.742	2.622.622	10.429.355	0	7.241.858	16.295.822	579.854	223.021	194.558	197.958
Piauí	6.550.970	5.348.224	26.753	55.410	276.200	0	308.796	3.377.960	1.303.104	3.549.550	0	1.798.674	5.180.695	106.466	34.638	992	25.433
Rio Grande do Norte	10.486.489	9.503.359	2.313	141.865	202.801	0	765.330	7.145.228	1.245.821	4.637.715	0	4.865.644	9.326.727	120.125	56.507	0	0
Sergipe	6.951.196	6.768.613	18.121	114.064	205.517	0	671.428	4.927.212	832.271	3.891.435	0	2.877.178	6.590.840	135.475	42.239	58	0
Região Sudeste	332.338.514	358.310.251	2.455.786	22.028.631	11.760.538	0	64.499.202	205.466.707	52.099.387	244.549.575	0	113.760.676	316.064.983	4.510.886	1.849.408	1.484.997	34.399.977
Espírito Santo	9.739.969	10.135.556	55.438	142.259	515.955	0	885.286	6.721.511	1.815.106	6.962.065	0	3.173.491	9.887.444	191.506	38.773	17.833	0
Minas Gerais	84.845.178	89.249.578	946.223	1.690.729	3.672.736	0	4.711.762	48.904.801	29.323.326	60.663.224	0	28.586.354	85.153.018	1.677.127	701.326	490.512	1.227.595
Rio de Janeiro	71.255.504	78.774.728	65.243	388.760	2.484.268	0	34.520.823	34.579.000	6.736.634	59.255.392	0	19.519.336	63.110.762	689.272	130.012	271.696	14.572.987
São Paulo	166.497.864	180.150.389	1.388.881	19.806.883	5.087.579	0	24.381.331	115.261.395	14.224.321	117.668.894	0	62.481.495	157.913.759	1.952.982	979.297	704.957	18.599.395
Região Sul	143.240.874	125.989.528	3.299.488	3.647.921	5.876.844	0	8.111.427	89.260.600	15.793.248	71.785.846	0	54.203.682	120.255.434	2.608.984	1.410.054	709.901	1.005.155
Paraná	57.890.705	48.915.633	1.876.717	1.126.319	2.428.373	0	2.696.255	34.850.860	5.937.110	27.327.292	0	21.588.341	46.556.040	1.092.578	873.596	262.394	131.026
Rio Grande do Sul	49.209.675	45.305.249	686.009	1.264.241	1.734.547	0	3.591.047	31.741.827	6.287.577	26.366.066	0	18.939.183	43.205.427	785.586	300.930	157.147	856.159
Santa Catarina	36.140.494	31.768.645	736.762	1.257.360	1.713.924	0	1.824.125	22.667.913	3.568.561	18.092.488	0	13.676.157	30.493.967	730.821	235.528	290.359	17.970
Região Centro-Oeste	98.948.299	87.311.997	1.428.454	623.042	1.598.213	0	21.309.607	48.338.732	14.013.949	55.532.167	0	31.779.830	85.561.527	647.801	228.110	298.845	575.715
Distrito Federal	42.114.165	36.226.425	11.409	150.247	290.953	0	11.554.911	16.675.680	7.543.224	28.398.031	0	7.828.394	35.470.098	156.038	96.157	40.717	463.416
Goiás	34.353.835	31.358.073	846.339	331.990	703.276	0	7.014.376	18.552.038	3.910.053	15.998.918	0	15.539.155	30.716.027	293.581	89.582	240.447	18.436
Mato Grosso	11.945.612	10.471.827	379.279	72.181	290.865	0	1.923.485	6.641.862	1.164.155	6.167.078	0	4.304.749	10.230.339	106.144	40.250	1.644	93.449
Mato Grosso do Sul	10.534.686	9.255.672	191.426	68.624	313.119	0	816.835	6.469.151	1.396.516	4.968.139	0	4.287.533	9.145.063	92.037	2.120	16.037	415
TOTAL	715.908.895	700.038.179	7.764.868	28.147.000	25.161.998	0	108.729.840	426.194.447	104.040.027	451.407.774	1	248.630.404	646.027.117	10.285.999	4.528.743	2.827.413	36.368.907

Banco Nacional de Desenvolvimento Econômico e Social - BNDES

em R\$ mil

Região/UF	Programação 2017 Saldos	Saldos em 28.02.2017														
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande

Região Norte	53.236.052	46.848.860	1.470.254	3.873.668	1.496.070	16.114.775	23.894.092	0	0	20.472.625	16.148.618	10.227.617	3.504.711	1.144.815	862.996	407.086	40.929.251
Acre	1.492.174	1.494.595	32.733	52.911	154.077	240.962	1.013.913	0	0	636.622	536.452	321.521	293.288	90.744	41.547	9.010	1.060.006
Amapá	2.634.143	2.109.296	16	6.960	84.242	144.958	1.873.120	0	0	757.438	728.357	623.501	110.026	51.629	15.856	0	1.931.785
Amazonas	3.316.297	3.254.659	23.171	429.000	235.263	951.146	1.616.078	0	0	1.544.009	1.083.853	626.797	347.067	180.408	282.837	211.686	2.232.659
Pará	31.352.049	25.885.182	602.060	3.165.538	531.340	8.787.076	12.799.169	0	0	11.336.066	8.613.080	5.936.036	1.215.297	385.533	246.006	41.097	23.997.249
Rondônia	11.449.403	11.091.569	417.440	112.726	281.531	4.779.742	5.500.130	0	0	4.980.033	4.040.794	2.070.742	833.545	172.745	106.469	7.295	9.971.516
Roraima	355.682	317.428	31.124	3.985	46.001	152.055	84.262	0	0	134.407	117.833	65.188	81.328	42.593	88.327	0	105.179
Tocantins	2.636.303	2.696.132	363.710	102.548	163.616	1.058.837	1.007.422	0	0	1.084.051	1.028.248	583.833	624.160	221.164	81.954	137.998	1.630.857
Região Nordeste	92.683.380	81.102.522	1.322.802	22.600.353	4.021.516	10.146.430	43.011.421	0	0	40.869.240	24.815.391	15.417.891	6.292.036	2.603.071	2.745.744	958.180	68.503.492
Alagoas	1.497.795	1.617.540	20.185	585.597	158.351	280.962	572.447	0	0	892.493	474.202	250.845	220.267	112.698	73.402	35.570	1.175.604
Bahia	25.822.811	21.798.236	966.552	6.357.616	1.478.328	3.255.615	9.740.124	0	0	11.347.563	5.827.382	4.623.291	2.126.393	773.317	707.026	228.990	17.962.510
Ceará	15.823.108	13.655.980	10.243	3.523.922	531.025	1.971.801	7.618.989	0	0	6.771.249	4.221.787	2.662.944	900.505	367.873	358.792	110.472	11.918.338
Maranhão	12.843.393	11.189.535	221.442	1.607.520	456.600	968.215	7.935.758	0	0	6.345.563	2.964.721	1.879.251	806.644	294.231	217.250	45.786	9.825.623
Paraíba	2.777.265	2.386.559	17.569	88.705	203.550	530.591	1.546.143	0	0	1.063.058	729.597	593.904	391.266	175.517	142.407	24.030	1.653.339
Pernambuco	19.077.444	17.542.478	14.895	10.208.038	545.023	1.327.701	5.446.821	0	0	7.588.196	7.065.905	2.888.377	875.996	488.433	421.714	126.999	15.629.335
Piauí	4.863.028	4.066.344	43.619	56.217	241.690	575.201	3.149.616	0	0	2.007.008	1.230.400	828.936	390.117	141.028	148.234	382.134	3.004.831
Rio Grande do Norte	8.772.168	7.701.684	15.985	98.098	307.753	794.749	6.485.100	0	0	4.241.343	1.896.215	1.564.126	428.375	177.114	610.215	1.696	6.484.284
Sergipe	1.206.368	1.144.167	12.312	74.640	99.196	441.596	516.422	0	0	612.767	405.182	126.218	152.473	72.860	66.703	2.503	849.628
Região Sudeste	315.239.706	303.956.949	4.614.059	76.312.244	15.372.926	105.940.256	101.717.465	0	0	187.138.520	80.295.143	36.523.285	18.368.582	8.434.191	10.204.681	9.179.110	257.770.385
Espírito Santo	7.503.498	6.943.462	453.706	1.300.480	390.207	1.722.988	3.076.080	0	0	3.629.868	2.020.183	1.293.411	1.449.324	374.393	350.565	158.665	4.610.514
Minas Gerais	43.755.823	40.422.589	1.634.103	14.317.769	2.580.307	10.230.184	11.660.226	0	0	20.662.138	11.631.498	8.128.953	5.272.655	2.091.980	2.235.169	1.884.936	28.937.849
Rio de Janeiro	131.839.138	134.370.967	85.579	26.140.100	3.169.725	62.218.468	42.757.094	0	0	101.869.608	31.474.055	1.027.304	1.942.159	983.731	1.132.685	2.053.581	128.258.811
São Paulo	132.141.247	122.219.931	2.440.670	34.553.894	9.232.686	31.768.616	44.224.065	0	0	60.976.906	35.169.408	26.073.617	9.704.444	4.984.086	6.486.262	5.081.928	95.963.211
Região Sul	118.090.864	105.443.900	11.854.945	29.959.668	9.747.856	33.673.566	20.207.864	0	0	52.649.347	29.413.101	23.381.452	22.161.819	6.672.191	7.281.420	7.358.513	61.969.957
Paraná	49.189.736	41.762.633	6.149.419	12.272.464	5.084.499	11.877.865	6.378.386	0	0	20.886.154	11.285.188	9.591.291	9.555.190	2.227.677	2.175.268	3.008.096	24.796.403
Rio Grande do Sul	38.156.276	35.114.424	3.960.210	9.819.073	2.626.353	11.654.343	7.054.445	0	0	17.683.668	9.536.830	7.893.926	7.782.764	2.487.021	2.720.644	1.958.358	20.165.638
Santa Catarina	30.744.853	28.566.843	1.745.316	7.868.131	2.037.005	10.141.358	6.775.033	0	0	14.079.525	8.591.083	5.896.235	4.823.865	1.957.494	2.385.507	2.392.060	17.007.916
Região Centro-Oeste	52.211.906	49.273.951	2.880.850	9.235.867	2.505.755	8.988.292	25.663.188	0	0	26.730.621	12.943.559	5.999.771	5.888.361	1.946.703	1.256.147	1.067.108	39.115.632
Distrito Federal	15.220.314	15.409.833	10.740	62.338	263.215	929.612	14.143.928	0	0	9.016.077	3.334.538	3.059.218	493.713	189.209	115.389	380.368	14.231.153
Goiás	12.077.602	10.760.280	795.873	2.748.061	940.917	2.769.231	3.506.198	0	0	5.308.646	3.288.504	2.163.130	2.030.528	786.981	538.183	369.164	7.035.424
Mato Grosso	13.802.753	12.107.494	1.364.042	878.826	719.745	3.502.281	5.642.601	0	0	6.439.959	3.194.033	2.473.502	2.466.591	624.662	356.652	104.584	8.555.005
Mato Grosso do Sul	11.111.236	10.996.346	710.196	5.546.643	581.878	1.787.167	2.370.461	0	0	5.965.940	3.126.484	1.903.922	897.528	345.852	245.923	212.992	9.294.050
TOTAL	631.461.908	586.626.182	22.142.910	141.981.800	33.144.123	174.863.319	214.494.031	0	0	327.860.353	163.615.812	95.150.017	56.215.509	20.800.971	22.350.987	18.969.998	468.288.716

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2017 Saldos	Saldos em 28.02.2017															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	5.878.960	5.661.429	858.487	457.399	511.277	3.834.094	172	0	0	1.495.454	5.969	4.160.006	1.436.246	1.184.005	1.006.837	446.986	1.587.354
Acre	96.530	100.716	6.505	15.450	12.639	66.122	0	0	0	25.447	120	75.149	28.325	28.478	36.448	1.582	5.884
Amapá	127.451	129.157	4.812	1.565	20.625	102.155	0	0	0	34.390	130	94.637	21.009	19.157	38.758	7.179	43.055
Amazonas	652.159	696.760	597	61.905	81.952	552.306	0	0	0	182.220	886	513.654	80.710	150.329	185.498	64.735	215.489
Pará	2.180.448	2.106.855	232.721	235.995	208.747	1.429.392	0	0	0	547.372	2.161	1.557.322	454.669	420.882	371.503	168.007	691.794
Rondônia	758.185	785.378	162.963	54.994	85.729	481.520	172	0	0	189.808	1.088	594.482	323.643	185.049	158.649	43.717	74.320
Roraima	79.801	80.947	15.270	2.421	16.439	46.818	0	0	0	21.816	68	59.063	27.238	30.589	16.437	976	5.707
Tocantins	1.984.387	1.761.617	435.619	85.071	85.145	1.155.782	0	0	0	494.401	1.516	1.265.700	500.653	349.522	199.546	160.790	551.105
Região Nordeste	12.387.752	12.568.089	1.411.742	1.612.064	1.271.883	8.272.079	321	0	0	2.984.991	15.022	9.568.076	3.174.865	2.498.152	2.528.080	1.396.578	2.970.414
Alagoas	350.046	398.477	14.237	25.631	70.331	288.278	0	0	0	93.128	533	304.816	110.316	66.933	87.026	36.102	98.101
Bahia	4.409.106	4.402.200	696.168	371.384	319.169	3.015.159	321	0	0	1.047.679	5.534	3.348.987	1.116.912	901.276	886.105	537.841	960.067
Ceará	1.627.782	1.683.835	50.898	286.369	217.800	1.128.768	0	0	0	403.045	2.043	1.278.747	404.940	329.940	390.311	174.052	384.592
Maranhão	1.719.021	1.731.001	375.736	301.106	212.122	842.037	0	0	0	436.119	1.538	1.293.344	535.690	387.324	251.349	131.752	424.885
Paraíba	473.766	537.226	14.901	72.366	78.605	371.355	0	0	0	114.986	661	421.579	145.358	114.189	96.169	38.547	142.963
Pernambuco	2.215.110	2.173.179	25.136	381.962	179.617	1.586.463	0	0	0	515.604	2.915	1.654.660	361.517	359.953	475.255	328.945	647.508

Piauí	656.974	655.749	190.181	50.506	89.083	325.980	0	0	0	152.374	661	502.714	188.802	163.164	145.590	57.806	100.388
Rio Grande do Norte	465.420	515.378	7.137	69.645	62.506	376.089	0	0	0	113.724	604	401.050	126.097	106.634	115.599	35.788	131.259
Sergipe	470.528	471.043	37.348	53.096	42.649	337.951	0	0	0	108.332	533	362.178	185.233	68.740	80.676	55.744	80.651
Região Sudeste	65.497.215	62.835.752	4.625.011	17.686.105	2.509.707	37.813.127	201.802	0	0	16.670.103	84.855	46.080.793	9.886.995	7.220.347	8.672.217	5.459.904	31.596.288
Espírito Santo	2.125.154	2.345.938	64.530	262.584	149.139	1.869.686	0	0	0	508.399	3.556	1.833.983	556.555	427.345	513.558	268.161	580.315
Minas Gerais	14.017.015	14.021.833	2.164.395	2.255.317	778.198	8.803.840	20.083	0	0	3.470.796	16.971	10.534.066	3.901.780	2.384.210	2.372.917	1.503.853	3.859.073
Rio de Janeiro	8.102.355	7.436.155	14.320	1.664.012	275.977	5.319.475	162.370	0	0	1.918.589	9.420	5.508.146	714.809	600.530	1.085.354	758.733	4.276.729
São Paulo	41.252.691	39.031.825	2.381.765	13.504.192	1.306.393	21.820.126	19.349	0	0	10.772.319	54.908	28.204.598	4.713.847	3.808.263	4.700.387	2.929.158	22.880.171
Região Sul	33.264.072	33.538.806	6.907.433	4.255.957	1.616.018	20.759.398	0	0	0	7.955.956	40.565	25.542.285	13.481.978	6.383.352	5.047.610	2.586.975	6.038.890
Paraná	14.120.566	14.258.764	3.245.969	1.705.250	725.511	8.582.033	0	0	0	3.297.209	16.448	10.945.107	5.716.733	2.336.337	1.912.011	1.007.077	3.286.606
Rio Grande do Sul	11.544.921	11.532.314	3.075.298	1.310.459	439.437	6.707.120	0	0	0	2.827.156	13.711	8.691.447	4.959.679	2.389.418	1.640.445	839.715	1.703.057
Santa Catarina	7.598.584	7.747.727	586.165	1.240.249	451.070	5.470.244	0	0	0	1.831.591	10.405	5.905.731	2.805.566	1.657.598	1.495.154	740.183	1.049.228
Região Centro-Oeste	18.066.866	17.391.237	7.104.688	1.310.581	575.938	8.399.842	187	0	0	4.582.521	16.997	12.791.718	4.783.700	4.872.220	2.800.565	1.890.860	3.043.891
Distrito Federal	755.130	887.305	39.590	51.990	77.535	718.190	0	0	0	172.206	1.100	713.999	167.373	152.582	135.622	256.951	174.777
Goiás	5.840.796	5.691.750	1.794.281	780.951	211.282	2.905.049	187	0	0	1.416.587	5.917	4.269.246	1.637.175	1.457.784	902.735	552.283	1.141.773
Mato Grosso	8.459.761	7.908.153	4.095.837	196.966	187.998	3.427.351	0	0	0	2.218.698	7.282	5.682.173	2.011.214	2.513.074	1.370.299	800.548	1.213.017
Mato Grosso do Sul	3.011.180	2.904.031	1.174.981	280.673	99.123	1.349.253	0	0	0	775.031	2.699	2.126.301	967.938	748.780	391.909	281.079	514.324
TOTAL	135.094.866	131.995.312	20.907.359	25.322.106	6.484.824	79.078.540	202.483	0	0	33.689.025	163.408	98.142.879	32.763.785	22.158.077	20.055.309	11.781.302	45.236.838

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2017 Saldos	Saldos em 28.02.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	24.400.168	21.549.215	9.848.846	5.371.087	2.797.365	0	3.345.414	0	186.502	889.098	20.659.235	882	9.493.393	3.004.480	3.187.359	0	5.863.983
Acre	1.302.749	1.154.786	493.051	216.707	293.797	0	131.154	0	20.076	27.242	1.127.544	0	548.272	284.424	180.574	0	141.516
Amapá	421.442	369.170	115.472	89.435	105.584	0	54.750	0	3.929	7.373	361.797	0	116.832	73.208	87.350	0	91.780
Amazonas	3.466.180	3.033.897	198.903	1.693.624	607.163	0	520.140	0	14.067	110.659	2.923.238	0	387.882	340.718	708.094	0	1.597.203
Pará	7.900.788	6.990.237	3.509.655	1.326.846	867.089	0	1.180.816	0	105.831	336.098	6.653.257	882	3.639.624	997.981	701.359	0	1.651.272
Rondônia	6.505.266	5.721.346	2.370.721	1.484.868	655.361	0	1.195.761	0	14.635	355.300	5.366.046	0	1.886.545	793.261	1.151.827	0	1.889.713
Roraima	301.959	267.934	88.550	38.544	49.118	0	89.857	0	1.865	4.562	263.372	0	96.644	60.033	99.255	0	12.001
Tocantins	4.501.785	4.011.846	3.072.494	521.063	219.254	0	172.935	0	26.099	47.864	3.963.982	0	2.817.593	454.855	258.900	0	480.498
Região Nordeste	607.851	543.706	304.849	64.005	130.836	0	26.592	0	17.424	533.015	2.286	8.405	264.241	25.513	97.103	0	156.849
Maranhão	607.851	543.706	304.849	64.005	130.836	0	26.592	0	17.424	533.015	2.286	8.405	264.241	25.513	97.103	0	156.849
Região Sudeste	668.914	562.827	0	242.669	36.732	0	283.241	0	186	562.827	0	0	186	0	1.240	0	561.401
São Paulo	668.914	562.827	0	242.669	36.732	0	283.241	0	186	562.827	0	0	186	0	1.240	0	561.401
Região Centro-Oeste	1.255.566	1.095.603	541.972	174.773	93.068	0	263.569	0	22.221	1.063.252	0	32.351	373.092	48.176	48.595	0	625.740
Mato Grosso	1.255.566	1.095.603	541.972	174.773	93.068	0	263.569	0	22.221	1.063.252	0	32.351	373.092	48.176	48.595	0	625.740
TOTAL	26.932.499	23.751.351	10.695.668	5.852.533	3.058.001	0	3.918.816	0	226.333	3.048.192	20.661.521	41.638	10.130.911	3.078.169	3.334.297	0	7.207.974

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2017 Saldos	Saldos em 28.02.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	69.222.995	61.400.159	22.756.479	26.629.311	5.164.095	0	4.229.688	243	2.620.343	4.967.477	49.356.260	7.076.422	14.702.226	8.661.493	12.291.993	11.141	25.733.305
Alagoas	2.882.706	2.650.219	854.974	1.441.727	338.386	0	0	0	15.132	92.796	2.181.319	376.104	644.995	305.273	483.893	83	1.215.975
Bahia	19.911.078	17.814.191	7.940.135	6.636.674	1.090.660	0	1.236.755	0	909.967	1.426.983	14.581.327	1.805.881	3.811.776	2.831.527	3.551.630	0	7.619.257
Ceará	13.633.144	11.703.205	2.666.328	5.780.406	1.459.022	0	1.023.643	243	773.564	1.236.225	8.226.572	2.240.408	2.856.508	1.443.006	2.217.023	2.312	5.184.356
Maranhão	7.039.982	6.427.193	3.514.377	2.299.404	502.861	0	77.471	0	33.079	515.769	5.398.552	512.872	1.663.447	1.141.020	1.131.934	2.075	2.488.716
Paraíba	3.741.537	3.361.538	892.724	1.786.676	321.438	0	188.296	0	172.404	290.943	2.647.266	423.329	950.215	386.648	678.238	0	1.346.436
Pernambuco	9.607.092	8.473.349	2.158.501	4.726.825	519.739	0	759.405	0	308.880	615.239	7.258.858	599.252	1.759.670	883.495	1.472.740	846	4.356.598

Piauí	5.184.836	4.649.424	2.467.918	1.258.480	477.424	0	306.426	0	139.177	350.248	3.769.161	530.015	1.492.765	695.200	946.749	933	1.513.777
Rio Grande do Norte	4.196.761	3.718.789	937.977	1.636.710	254.556	0	637.692	0	251.855	233.013	3.053.612	432.164	844.775	512.412	1.167.611	0	1.193.992
Sergipe	3.025.858	2.602.249	1.323.545	1.062.408	200.011	0	0	0	16.285	206.260	2.239.593	156.396	678.074	462.913	642.175	4.891	814.197
TOTAL	69.222.995	61.400.159	22.756.479	26.629.311	5.164.095	0	4.229.688	243	2.620.343	4.967.477	49.356.260	7.076.422	14.702.226	8.661.493	12.291.993	11.141	25.733.305

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2017

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRESTIMOS/FINANCIAMENTOS - A FUNDO PERDIDO**

Consolidado das Agências																	em R\$ mil		
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017																	
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador								
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	121	31.188	0	0	0	0	0	31.188	0	0	31.188	0	0	5.387	380	25.421	0	0	
Acre	0	3.090	0	0	0	0	0	3.090	0	0	3.090	0	0	3.090	0	0	0	0	
Amazonas	0	7.581	0	0	0	0	0	7.581	0	0	7.581	0	0	2.297	380	4.904	0	0	
Pará	121	6.494	0	0	0	0	0	6.494	0	0	6.494	0	0	0	0	6.494	0	0	
Roraima	0	14.024	0	0	0	0	0	14.024	0	0	14.024	0	0	0	0	14.024	0	0	
Região Nordeste	32.151	9.398	0	0	0	0	0	9.398	0	0	9.398	0	0	0	9.253	0	0	0	145
Bahia	11.348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maranhão	5.986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pernambuco	7.386	9.398	0	0	0	0	0	9.398	0	0	9.398	0	0	0	9.253	0	0	0	145
Piauí	7.431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Região Sudeste	245.104	46.047	0	136	0	0	0	45.911	0	0	46.047	0	0	7.460	34.864	3.314	0	0	410
Espírito Santo	6.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Minas Gerais	12.299	5.178	0	0	0	0	0	5.178	0	0	5.178	0	0	0	2.000	3.178	0	0	
Rio de Janeiro	101.349	3.745	0	0	0	0	0	3.745	0	0	3.745	0	0	815	2.864	0	0	66	
São Paulo	125.455	37.124	0	136	0	0	0	36.988	0	0	37.124	0	0	6.645	30.000	136	0	343	
Região Sul	36.561	8.447	0	1.622	0	0	0	6.825	0	0	8.447	0	0	700	0	5.625	0	0	2.122
Paraná	8.215	5.625	0	0	0	0	0	5.625	0	0	5.625	0	0	0	0	5.625	0	0	
Rio Grande do Sul	26.000	500	0	0	0	0	0	500	0	0	500	0	0	0	0	0	0	500	
Santa Catarina	2.346	2.322	0	1.622	0	0	0	700	0	0	2.322	0	0	700	0	0	0	1.622	
Região Centro-Oeste	30.750	6.732	0	0	0	0	0	6.732	0	0	6.732	0	0	6.732	0	0	0	0	0
Goiás	30.000	5.200	0	0	0	0	0	5.200	0	0	5.200	0	0	5.200	0	0	0	0	
Mato Grosso do Sul	750	1.532	0	0	0	0	0	1.532	0	0	1.532	0	0	1.532	0	0	0	0	
TOTAL	344.687	101.812	0	1.758	0	0	0	100.055	0	0	101.812	0	0	20.278	44.497	34.360	0	0	2.676

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	em R\$ mil		
Região/UF	Programação 2017	Realizado até o 1º Bimestre / 2017																	
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador								
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	121	31.188	0	0	0	0	0	31.188	0	0	31.188	0	0	5.387	380	25.421	0	0	0
Acre	0	3.090	0	0	0	0	0	3.090	0	0	3.090	0	0	3.090	0	0	0	0	
Amazonas	0	7.581	0	0	0	0	0	7.581	0	0	7.581	0	0	2.297	380	4.904	0	0	
Pará	121	6.494	0	0	0	0	0	6.494	0	0	6.494	0	0	0	0	6.494	0	0	
Roraima	0	14.024	0	0	0	0	0	14.024	0	0	14.024	0	0	0	0	14.024	0	0	
Região Nordeste	32.151	9.398	0	0	0	0	0	9.398	0	0	9.398	0	0	0	9.253	0	0	0	145
Bahia	11.348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maranhão	5.986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pernambuco	7.386	9.398	0	0	0	0	0	9.398	0	0	9.398	0	0	0	9.253	0	0	0	145
Piauí	7.431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Região Sudeste	245.104	46.047	0	136	0	0	0	45.911	0	0	46.047	0	0	7.460	34.864	3.314	0	0	410
Espírito Santo	6.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Minas Gerais	12.299	5.178	0	0	0	0	0	5.178	0	0	5.178	0	0	0	2.000	3.178	0	0	
Rio de Janeiro	101.349	3.745	0	0	0	0	0	3.745	0	0	3.745	0	0	815	2.864	0	0	66	

São Paulo	125.455	37.124	0	136	0	0	36.988	0	0	37.124	0	0	6.645	30.000	136	0	343
Região Sul	36.561	8.447	0	1.622	0	0	6.825	0	0	8.447	0	0	700	0	5.625	0	2.122
Paraná	8.215	5.625	0	0	0	0	5.625	0	0	5.625	0	0	0	0	5.625	0	0
Rio Grande do Sul	26.000	500	0	0	0	0	500	0	0	500	0	0	0	0	0	0	500
Santa Catarina	2.346	2.322	0	1.622	0	0	700	0	0	2.322	0	0	700	0	0	0	1.622
Região Centro-Oeste	30.750	6.732	0	0	0	0	6.732	0	0	6.732	0	0	6.732	0	0	0	0
Goiás	30.000	5.200	0	0	0	0	5.200	0	0	5.200	0	0	5.200	0	0	0	0
Mato Grosso do Sul	750	1.532	0	0	0	0	1.532	0	0	1.532	0	0	1.532	0	0	0	0
TOTAL	344.687	101.812	0	1.758	0	0	100.055	0	0	101.812	0	0	20.278	44.497	34.360	0	2.676